

Company Registration No. 06733712 (England and Wales)

**GROUP FLORENCE NIGHTINGALE HOSPITALS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

FRIDAY



\*A3H91BM5\*

A18

26/09/2014

#306

COMPANIES HOUSE

# GROUP FLORENCE NIGHTINGALE HOSPITALS LIMITED

## CONTENTS

---

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

---

# GROUP FLORENCE NIGHTINGALE HOSPITALS LIMITED

## INDEPENDENT AUDITORS' REPORT TO GROUP FLORENCE NIGHTINGALE HOSPITALS LIMITED

### UNDER SECTION 449 OF THE COMPANIES ACT 2006

---

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Group Florence Nightingale Hospitals Limited for the year ended 31 December 2013 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Athos Louca FCCA, ICPAC (Senior Statutory Auditor)  
for and on behalf of Loucas

23 September 2014

Chartered Certified Accountants  
Statutory Auditor

The Carriage House  
Mill Street  
Maidstone  
Kent  
ME15 6YE

# GROUP FLORENCE NIGHTINGALE HOSPITALS LIMITED

## ABBREVIATED BALANCE SHEET

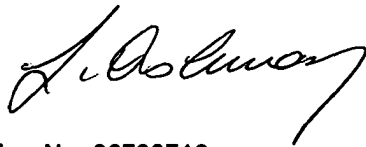
AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,161		4,763
<b>Current assets</b>					
Debtors		11,971		7,431	
Cash at bank and in hand		3,025		4,910	
		14,996		12,341	
<b>Creditors: amounts falling due within one year</b>		(13,314)		(16,260)	
<b>Net current assets/(liabilities)</b>			1,682		(3,919)
<b>Total assets less current liabilities</b>			8,843		844
<b>Capital and reserves</b>					
Called up share capital	3	61,616		45,140	
Profit and loss account		(52,773)		(44,296)	
<b>Shareholders' funds</b>			8,843		844

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 September 2014

Ms S B Ashman  
Director



Company Registration No. 06733712

# GROUP FLORENCE NIGHTINGALE HOSPITALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 DECEMBER 2013**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Turnover is recognised when goods are physically delivered to the customer and the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to the date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

Straight line over 5 years

#### **1.5 Going concern**

The company was loss making in the period and has been supported by its parent undertaking. The parent company has provided an undertaking it will continue to provide financial support to the reporting entity. On this basis, it is the opinion of the directors that the going concern concept is an appropriate basis on which to prepare the company's accounts.

# GROUP FLORENCE NIGHTINGALE HOSPITALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2013

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 January 2013	4,927
Additions	3,790
	<u>8,717</u>
At 31 December 2013	
<b>Depreciation</b>	
At 1 January 2013	164
Charge for the year	1,392
	<u>1,556</u>
At 31 December 2013	
<b>Net book value</b>	
At 31 December 2013	<u>7,161</u>
At 31 December 2012	<u>4,763</u>

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
61,518 Ordinary shares of £1 each	61,518	45,042
98 Ordinary A shares of £1 each	98	98
	<u>61,616</u>	<u>45,140</u>

During the year 16,476 ordinary shares of £1 each were allotted at par.

The ordinary shares of £1 each and the ordinary A shares of £1 each rank pari paasu in all respects.

### 4 Ultimate parent company

The company is a wholly owned subsidiary of Group Florence Nightingale Hastaneleri A.S, a company registered in Turkey.

The ultimate parent company is Florence Nightingale Hastaneleri Holding A.S, a company registered in Turkey. Florence Nightingale Hastaneleri Holding A.S. prepares group financial statements and copies can be obtained from their registered office.

The directors consider there to be no ultimate controlling party of Florence Nightingale Hastaneleri Holding A.S.