

REGISTRARS COPY

Company Registration No 07198313 (England and Wales)

NICHOLAS B. KER LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2011

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COMPANIES HOUSE

NICHOLAS B. KER LTD

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NICHOLAS B. KER LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£
Fixed assets			
Tangible assets	2		184
Current assets			
Debtors		67,183	
Cash at bank and in hand		130,073	
		<u>197,256</u>	
Creditors: amounts falling due within one year		<u>(95,939)</u>	
Net current assets			<u>101,317</u>
Total assets less current liabilities			<u>101,501</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>101,500</u>
Shareholders' funds			<u>101,501</u>

For the financial period ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16 December 2011


N B Ker
Director

Company Registration No. 07198313

NICHOLAS B. KER LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2011

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 medical services

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	25% on a reducing balance basis
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1.5 Revenue recognition

Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

NICHOLAS B. KER LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2011

2 Fixed assets

	Tangible assets £
Cost	
At 22 March 2010	-
Additions	215
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At 31 March 2011	215
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Depreciation	
At 22 March 2010	-
Charge for the period	31
	<hr/>
At 31 March 2011	31
	<hr/>
Net book value	
At 31 March 2011	184
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3 Share capital

	2011 £
Allotted, called up and fully paid	
1 Ordinary share of £1 each	1
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During the period 1 ordinary share of £1 each was allotted and fully paid at par for cash consideration to provide additional working capital