

# REGISTRARS COPY

Company Registration No 07198313 (England and Wales)

**NICHOLAS B. KER LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**



**NICHOLAS B. KER LTD**

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# NICHOLAS B. KER LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,314		184
<b>Current assets</b>					
Debtors		58,311		67,183	
Cash at bank and in hand		199,137		130,073	
		<u>257,448</u>		<u>197,256</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(50,894)</u>		<u>(95,939)</u>	
<b>Net current assets</b>			<u>206,554</u>		<u>101,317</u>
<b>Total assets less current liabilities</b>			<u>207,868</u>		<u>101,501</u>
<b>Provisions for liabilities</b>			<u>(263)</u>		<u>-</u>
			<u>207,605</u>		<u>101,501</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		1
Profit and loss account			<u>207,505</u>		<u>101,500</u>
<b>Shareholders' funds</b>			<u>207,605</u>		<u>101,501</u>

# **NICHOLAS B. KER LTD**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2012**

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For the financial year ended 31 March 2012 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 year and of its profit or loss for the financial year 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 20 December 2012

N B Ker  
Director



Company Registration No. 07198313

# NICHOLAS B. KER LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2012**

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### **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

Computer equipment	25% on a straight line basis
Fixtures, fittings & equipment	25% on a reducing balance basis

#### **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 YEAR ENDED 31 MARCH 2012

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2011	215
Additions	1,228
At 31 March 2012	<u>1,443</u>
<b>Depreciation</b>	
At 1 April 2011	31
Charge for the year	98
At 31 March 2012	<u>129</u>
<b>Net book value</b>	
At 31 March 2012	<u><u>1,314</u></u>
At 31 March 2011	<u><u>184</u></u>

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>1</u>

During the period there was a bonus issue of 99 ordinary shares of £1 each