

REGISTRARS COPY

Company Registration No. 07198313 (England and Wales)

NICHOLAS B. KER LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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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 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|-----------------|----------------|-----------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 972 | | 1,314 |
| Current assets | | | | | |
| Debtors | | 15,075 | | 58,311 | |
| Cash at bank and in hand | | 217,775 | | 199,137 | |
| | | <u>232,850</u> | | <u>257,448</u> | |
| Creditors amounts falling due within one year | | <u>(24,203)</u> | | <u>(50,894)</u> | |
| Net current assets | | | <u>208,647</u> | | <u>206,554</u> |
| Total assets less current liabilities | | | <u>209,619</u> | | <u>207,868</u> |
| Provisions for liabilities | | | <u>(194)</u> | | <u>(263)</u> |
| | | | <u>209,425</u> | | <u>207,605</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 209,325 | | 207,505 |
| Shareholders' funds | | | <u>209,425</u> | | <u>207,605</u> |

NICHOLAS B. KER LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2013

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

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 6 September 2013

N B Ker
Director



Company Registration No. 07198313

NICHOLAS B. KER LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 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 2013

2 Fixed assets

| | Tangible assets £ |
|------------------------------------|----------------------------------|
| Cost | |
| At 1 April 2012 & at 31 March 2013 | 1,443 |
| Depreciation | |
| At 1 April 2012 | 129 |
| Charge for the year | 342 |
| At 31 March 2013 | 471 |
| Net book value | |
| At 31 March 2013 | 972 |
| At 31 March 2012 | 1,314 |

3 Share capital

| | 2013 £ | 2012 £ |
|---|-------------------|-------------------|
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |