

Registered number
07251252

NIGHTINGALE HOMECARE NORFOLK LTD

Filleted Accounts

31 March 2021

NIGHTINGALE HOMECARE NORFOLK LTD**Registered number:** 07251252**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	3	9,000	10,000
Tangible assets	4	19,333	11,524
		<u>28,333</u>	<u>21,524</u>
Current assets			
Debtors	5	239,497	424,951
Cash at bank and in hand		355,209	63,485
		<u>594,706</u>	<u>488,436</u>
Creditors: amounts falling due within one year	6	(327,364)	(313,568)
Net current assets		<u>267,342</u>	<u>174,868</u>
Total assets less current liabilities		<u>295,675</u>	<u>196,392</u>
Provisions for liabilities		(3,673)	(2,189)
Net assets		<u>292,002</u>	<u>194,203</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		291,901	194,103
Shareholders' funds		<u>292,001</u>	<u>194,203</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr A Bantock

Director

Approved by the board on 14 December 2021

NIGHTINGALE HOMECARE NORFOLK LTD

Notes to the Accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are

recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2021 Number	2020 Number
Average number of persons employed by the company	<u>58</u>	<u>55</u>

3 Intangible fixed assets £

Goodwill:

Cost

At 1 April 2020	<u>20,000</u>
At 31 March 2021	<u>20,000</u>

Amortisation

At 1 April 2020	10,000
Provided during the year	<u>1,000</u>
At 31 March 2021	<u>11,000</u>

Net book value

At 31 March 2021	<u>9,000</u>
At 31 March 2020	<u>10,000</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 20 years.

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2020	22,588
Additions	14,253

At 31 March 2021	36,841
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Depreciation

At 1 April 2020	11,064
Charge for the year	6,444
At 31 March 2021	17,508

Net book value

At 31 March 2021	19,333
At 31 March 2020	11,524

5 Debtors	2021	2020
	£	£
Trade debtors	155,305	165,781
Amounts owed by group undertakings and undertakings in which the company has a participating interest	56,235	246,870
Other debtors	27,957	12,300
	<u>239,497</u>	<u>424,951</u>

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	184,914	177,651
Taxation and social security costs	72,969	90,308
Other creditors	69,481	45,609
	<u>327,364</u>	<u>313,568</u>

7 Controlling party

The directors are the controlling party by virtue of their ability to act in concert. The ultimate controlling party is Nightingale Homecare Group Ltd by virtue of the share capital of the company.

8 Other information

NIGHTINGALE HOMECARE NORFOLK LTD is a private company limited by shares and incorporated in England. Its registered office is:

1 A Taverners Square
Silver Road
Norwich
Norfolk
NR3 4SY

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.