

NIGHTINGALE BUSINESS MANAGEMENT LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

NIGHTINGALE BUSINESS MANAGEMENT LIMITED (REGISTERED NUMBER: 05097497)

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FOR THE YEAR ENDED 30 APRIL 2016**

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NIGHTINGALE BUSINESS MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTORS: M A Hardwick
S Grayson

SECRETARY: P R Jennings

REGISTERED OFFICE: Old Police Station
Limekiln Fields
Bolsover
Chesterfield
S44 6NQ

REGISTERED NUMBER: 05097497 (England and Wales)

NIGHTINGALE BUSINESS MANAGEMENT LIMITED (REGISTERED NUMBER: 05097497)

**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		199,113		175,728
Investments	3		102		102
Investment property	4		<u>771,720</u>		<u>771,720</u>
			970,935		947,550
CURRENT ASSETS					
Debtors		928		5,980	
Cash at bank and in hand		<u>1,802</u>		<u>1,624</u>	
		2,730		7,604	
CREDITORS					
Amounts falling due within one year	5	<u>325,134</u>		<u>104,518</u>	
NET CURRENT LIABILITIES			(322,404)		(96,914)
TOTAL ASSETS LESS CURRENT LIABILITIES			648,531		850,636
CREDITORS					
Amounts falling due after more than one year	5		<u>235,014</u>		<u>445,073</u>
NET ASSETS			<u>413,517</u>		<u>405,563</u>
CAPITAL AND RESERVES					
Called up share capital	6		1,332		1,332
Revaluation reserve			159,622		159,622
Profit and loss account			<u>252,563</u>		<u>244,609</u>
SHAREHOLDERS' FUNDS			<u>413,517</u>		<u>405,563</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

NIGHTINGALE BUSINESS MANAGEMENT LIMITED (REGISTERED NUMBER: 05097497)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 December 2016 and were signed on its behalf
by:

S Grayson - Director

NIGHTINGALE BUSINESS MANAGEMENT LIMITED (REGISTERED NUMBER: 05097497)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Nightingale Business Management Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Going concern

The directors consider the company to be a going concern as a result of their continuing support of it.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 May 2015	215,188
Additions	41,400
Disposals	(9,262)
At 30 April 2016	<u>247,326</u>
DEPRECIATION	
At 1 May 2015	39,460
Charge for year	9,332
Eliminated on disposal	(579)
At 30 April 2016	<u>48,213</u>
NET BOOK VALUE	
At 30 April 2016	<u>199,113</u>
At 30 April 2015	<u>175,728</u>

NIGHTINGALE BUSINESS MANAGEMENT LIMITED (REGISTERED NUMBER: 05097497)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2015 and 30 April 2016	<u>102</u>
NET BOOK VALUE	
At 30 April 2016	<u>102</u>
At 30 April 2015	<u>102</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Nightingale Engineering Limited

Nature of business: Project management and consultancy

	%		
Class of shares:	holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		124,813	101,531
Profit for the year		<u>50,282</u>	<u>240,439</u>

A & R Control Systems Limited

Nature of business: Design and build of electrical control

	%		
Class of shares:	holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		194	270
(Loss)/profit for the year		<u>(76)</u>	<u>23,637</u>

4. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 May 2015 and 30 April 2016	<u>773,603</u>
DEPRECIATION	
At 1 May 2015 and 30 April 2016	<u>1,883</u>
NET BOOK VALUE	
At 30 April 2016	<u>771,720</u>
At 30 April 2015	<u>771,720</u>

NIGHTINGALE BUSINESS MANAGEMENT LIMITED (REGISTERED NUMBER: 05097497)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016**

5. CREDITORS

Creditors include an amount of £ 238,096 (2015 - £ 263,475) for which security has been given.

They also include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable by instalments	<u>128,502</u>	<u>142,056</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
1,332	Ordinary	£1	<u>1,332</u>	<u>1,332</u>

