

COMPANY REGISTRATION NUMBER 2590333

**NIGHTINGALE HOUSE ASSOCIATES LTD**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31ST MARCH 2005**

**JPC FINANCIAL LTD**

Dukes Court  
Duke Street  
Woking  
Surrey  
GU21 5BH



# NIGHTINGALE HOUSE ASSOCIATES LTD

## FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2005

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# NIGHTINGALE HOUSE ASSOCIATES LTD

## OFFICERS AND PROFESSIONAL ADVISERS

<b>The director</b>	D L Ahern
<b>Company secretary</b>	JPC Financial Ltd
<b>Registered office</b>	JPC Financial Ltd Dukes Court Duke Street Woking Surrey GU21 5BH
<b>Accountants</b>	JPC Financial Ltd Dukes Court Duke Street Woking Surrey GU21 5BH
<b>Bankers</b>	HSBC Bank Plc PO Box 160 168 High Street Guildford Surrey GU1 3YU

**NIGHTINGALE HOUSE ASSOCIATES LTD****THE DIRECTOR'S REPORT****YEAR ENDED 31ST MARCH 2005**

The director presents his report and the unaudited financial statements of the company for the year ended 31st March 2005.

**PRINCIPAL ACTIVITIES**

The company was dormant throughout the period.

**THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY**

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 31 March 2005	At 1 April 2004
D L Ahern	<u>100</u>	<u>100</u>

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:  
JPC Financial Ltd  
Dukes Court  
Duke Street  
Woking  
Surrey  
GU21 5BH

Signed by



D.L. Ahern

Approved by the director on 24.12.2005

**NIGHTINGALE HOUSE ASSOCIATES LTD****PROFIT AND LOSS ACCOUNT****YEAR ENDED 31ST MARCH 2005**

	Note	2005 £	2004 £
<b>TURNOVER</b>		—	—
Cost of sales		<u>360</u>	<u>234</u>
<b>GROSS LOSS</b>		<b>(360)</b>	<b>(234)</b>
Administrative expenses		<u>518</u>	<u>523</u>
<b>OPERATING LOSS</b>	<b>2</b>	<b>(878)</b>	<b>(757)</b>
Interest receivable	<b>3</b>	<u>423</u>	<u>440</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(455)</b>	<b>(317)</b>
Tax on loss on ordinary activities	<b>4</b>	<u>127</u>	<u>(164)</u>
<b>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<b>(582)</b>	<b>(153)</b>
Dividends	<b>5</b>	<u>4,000</u>	<u>4,000</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<b>(4,582)</b>	<b>(4,153)</b>
Balance brought forward		<u>2,983</u>	<u>7,136</u>
Balance carried forward		<u><b>(1,599)</b></u>	<u><b>2,983</b></u>

The notes on pages 5 to 6 form part of these financial statements.

**NIGHTINGALE HOUSE ASSOCIATES LTD****BALANCE SHEET****31ST MARCH 2005**

	Note	2005 £	£	2004 £	£
<b>CURRENT ASSETS</b>					
Cash at bank		16,315		20,892	
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>5,747</u>		<u>5,742</u>	
<b>NET CURRENT ASSETS</b>			<u>10,568</u>		<u>15,150</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,568</u>		<u>15,150</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	7		100		100
Other reserves			12,067		12,067
Profit and loss account			<u>(1,599)</u>		<u>2,983</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,568</u>		<u>15,150</u>

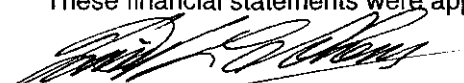
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

These financial statements were approved and signed by the director on .....

  
 .....  
 D. LAHERN

# NIGHTINGALE HOUSE ASSOCIATES LTD

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2005

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Cashflow statements

The company satisfies the requirements of a small company under S.246-S.249 of the Companies Act 1985 and has taken advantage of the exemption detailed in paragraph 8 of FRS 1 in not preparing a cashflow statement.

### 2. OPERATING LOSS

Operating loss is stated after charging:

	2005 £	2004 £
Director's emoluments	<u>—</u>	<u>—</u>

### 3. INTEREST RECEIVABLE

	2005 £	2004 £
Bank interest receivable	<u>423</u>	<u>440</u>

### 4. TAXATION ON ORDINARY ACTIVITIES

	2005 £	2004 £
Current tax:		
UK Corporation tax based on the results for the year at —% (2004 - —%)	127	132
Over/under provision in prior year	<u>—</u>	<u>(296)</u>
Total current tax	<u>127</u>	<u>(164)</u>

### 5. DIVIDENDS

The following dividends have been paid in respect of the year:

	2005 £	2004 £
Dividend paid on ordinary shares	<u>4,000</u>	<u>4,000</u>

# NIGHTINGALE HOUSE ASSOCIATES LTD

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2005

### 6. CREDITORS: Amounts falling due within one year

	2005	2004
	£	£
Corporation tax	128	133
Other creditors	<u>5,619</u>	<u>5,609</u>
	<u>5,747</u>	<u>5,742</u>

### 7. SHARE CAPITAL

#### Authorised share capital:

	2005	2004
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>