

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Nightingale Holdco Limited

Previously known as
Lancer Asset Management (Investments)
Limited

Nightingale Holdco Limited (Registered number: 05842226)
previously known as
Lancer Asset Management (Investments)
Limited

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Nightingale Holdco Limited (Registered number: 05842226)
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Balance Sheet
30 April 2018

	30.4.18		30.4.17	
	£	£	£	£
FIXED ASSETS		17,547		8,752
CURRENT ASSETS	1,330		3,614	
CREDITORS				
Amounts falling due within one year	<u>(1,621)</u>		<u>(4,211)</u>	
NET CURRENT LIABILITIES		<u>(291)</u>		<u>(597)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,256</u>		<u>8,155</u>
CAPITAL AND RESERVES		<u>17,256</u>		<u>8,155</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Nightingale Holdco Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05842226

Registered office: 38 Berkeley Square
London
W1J 5AE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2017 - NIL).

3. SHARE PURCHASE AND TRANSACTIONS WITH DIRECTORS

On 26 January 2018 the company purchased 500 of its own ordinary £1 shares at £90 per share out of distributable profits. These shares were subsequently cancelled.

The company paid dividends of £219,000 in the year. The shareholders in receipt of the dividends were directors of the company.

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Balance Sheet - continued
30 April 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 July 2018 and were signed on its behalf by:

R H B Pope - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.