

REGISTERED NUMBER: 10902081 (England and Wales)

NIGHTINGALE GROUP HOLDINGS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

7 AUGUST 2017 TO 30 NOVEMBER 2018

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FOR THE PERIOD 7 AUGUST 2017 TO 30 NOVEMBER 2018**

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NIGHTINGALE GROUP HOLDINGS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 7 AUGUST 2017 TO 30 NOVEMBER 2018

DIRECTORS:

Miss T Faye
T L Nightingale
Mrs S M Nightingale
P A Nightingale

REGISTERED OFFICE:

27-29 Lumley Avenue
Skegness
Lincolnshire
PE25 2AT

BUSINESS ADDRESS:

Unit 3
Enterprise Road
Mablethorpe
Lincolnshire
LN12 1NB

REGISTERED NUMBER:

10902081 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis Limited
27-29 Lumley Avenue
Skegness
Lincolnshire
PE25 2AT

STATEMENT OF FINANCIAL POSITION
30 NOVEMBER 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		203,636
CURRENT ASSETS			
Cash at bank		17,857	
CREDITORS			
Amounts falling due within one year	5	<u>146,232</u>	<u>(128,375)</u>
NET CURRENT LIABILITIES			<u>75,261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	6		<u>77,379</u>
NET LIABILITIES			<u>(2,118)</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>(2,218)</u>
			<u>(2,118)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 14 February 2019 and were signed on its behalf by:

T L Nightingale - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 7 AUGUST 2017 TO 30 NOVEMBER 2018**

1. STATUTORY INFORMATION

Nightingale Group Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Nightingale Group Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Tangible fixed assets

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

Land and buildings - Nil

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 7 AUGUST 2017 TO 30 NOVEMBER 2018

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
Additions	203,636
At 30 November 2018	<u>203,636</u>
NET BOOK VALUE	
At 30 November 2018	<u>203,636</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	7,478
Other creditors	<u>138,754</u>
	<u>146,232</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans	<u>77,379</u>
Amounts falling due in more than five years:	
Repayable by instalments	
Bank loans more 5 yr by instal	<u>43,849</u>

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.