NICE ACCOUNTING & MANAGEMENT LTD

Company Registration Number:
06668521 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

NICE ACCOUNTING & MANAGEMENT LTD

Company Information
for the Period Ended 30th June 2014

Director:	Ann Tang
Registered office:	2/F Rear 36 Gerrard Street London W1D 5QA
Company Registration Number:	06668521 (England and Wales)

NICE ACCOUNTING & MANAGEMENT LTD

Abbreviated Balance sheet
As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	**353,590**	357,814
Total fixed assets:		**353,590**	357,814
Current assets			
Debtors:		**35,300**	41,822
Cash at bank and in hand:		**3,853**	7,132
Total current assets:		**39,153**	48,954
Creditors			
Creditors: amounts falling due within one year		**9,899**	22,780
Net current assets (liabilities):		**29,254**	26,174
Total assets less current liabilities:		**382,844**	383,988
Creditors: amounts falling due after more than one year:		**317,698**	335,824
Provision for liabilities:		**9,142**	8,726
Total net assets (liabilities):		**56,004**	39,438

The notes form part of these financial statements

NICE ACCOUNTING & MANAGEMENT LTD

Abbreviated Balance sheet
As at 30th June 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and Loss account:		**55,904**	39,338
Total shareholders funds:		**56,004**	39,438

For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ann Tang
Status: Director

The notes form part of these financial statements

NICE ACCOUNTING & MANAGEMENT LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

NICE ACCOUNTING & MANAGEMENT LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2014

2. Tangible assets

	Total
Cost	**£**
At 01st July 2013:	364,192
At 30th June 2014:	364,192
Depreciation	
At 01st July 2013:	6,378
Charge for year:	4,224
At 30th June 2014:	10,602
Net book value	
At 30th June 2014:	353,590
At 30th June 2013:	357,814

NICE ACCOUNTING & MANAGEMENT LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2014

3. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.