NICE ACCOUNTING & MANAGEMENT LTD

Company Registration Number:
06668521 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

NICE ACCOUNTING & MANAGEMENT LTD

Company Information
for the Period Ended 30th June 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	**351,415**	353,590
Total fixed assets:		**351,415**	353,590
Current assets			
Debtors:		**41,800**	35,300
Cash at bank and in hand:		**8,014**	3,853
Total current assets:		**49,814**	39,153
Creditors			
Creditors: amounts falling due within one year		**26,634**	9,899
Net current assets (liabilities):		**23,180**	29,254
Total assets less current liabilities:		**374,595**	382,844
Creditors: amounts falling due after more than one year:		**301,448**	317,698
Provision for liabilities:		**7,429**	9,142
Total net assets (liabilities):		**65,718**	56,004

The notes form part of these financial statements

NICE ACCOUNTING & MANAGEMENT LTD

Abbreviated Balance sheet
As at 30th June 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and Loss account:		**65,618**	55,904
Total shareholders funds:		**65,718**	56,004

For the year ending 30 June 2015 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 26 March 2016

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 2015

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 2015

2. Tangible assets

	Total
Cost	**£**
At 01st July 2014:	364,192
Additions:	1,289
At 30th June 2015:	365,481
Depreciation	
At 01st July 2014:	10,602
Charge for year:	3,464
At 30th June 2015:	14,066
Net book value	
At 30th June 2015:	351,415
At 30th June 2014:	353,590

NICE ACCOUNTING & MANAGEMENT LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2015

3. Called up share capital

Allotted, called up and paid

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

Current period			**2015**
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.