

NICE ACCOUNTING & MANAGEMENT LTD

**Company Registration Number:
06668521 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

NICE ACCOUNTING & MANAGEMENT LTD

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NICE ACCOUNTING & MANAGEMENT LTD

Company Information

for the Period Ended 30 June 2017

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

Directors' Report Period Ended 30 June 2017

The directors present their report with the financial statements of the company for the period ended 30 June 2017

Principal Activities

Accountancy firm

Directors

The directors shown below have held office during the whole of the period from 01 July 2016 to 30 June 2017
Ann Tang

This report was approved by the board of directors on 12 December 2017

And Signed On Behalf Of The Board By:

Name: Ann Tang

Status: Director

NICE ACCOUNTING & MANAGEMENT LTD

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	703,999	339,222
Total fixed assets:		<u>703,999</u>	<u>339,222</u>
Current assets			
Debtors:		264,721	247,730
Cash at bank and in hand:		35,921	5,746
Total current assets:		<u>300,642</u>	<u>253,476</u>
Creditors: amounts falling due within one year:		(35,252)	(30,821)
Net current assets (liabilities):		<u>265,390</u>	<u>222,655</u>
Total assets less current liabilities:		969,389	561,877
Creditors: amounts falling due after more than one year:		(441,218)	(458,798)
Provision for liabilities:		(13,215)	(7,472)
Total net assets (liabilities):		<u>514,956</u>	<u>95,607</u>

The notes form part of these financial statements

NICE ACCOUNTING & MANAGEMENT LTD

Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	3	365,655	
Profit and loss account:		149,201	95,507
Shareholders funds:		514,956	95,607

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 12 December 2017

And 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 Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

NICE ACCOUNTING & MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Tangible Assets

	Total
Cost	£
At 01 July 2016	348,290
Additions	-
Disposals	-
Revaluations	365,655
Transfers	-
At 30 June 2017	713,945
Depreciation	
At 01 July 2016	9,068
Charge for year	878
On disposals	-
Other adjustments	-
At 30 June 2017	9,946
Net book value	
At 30 June 2017	703,999
At 30 June 2016	339,222

NICE ACCOUNTING & MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

3. Revaluation reserve

	<i>2017</i> <i>£</i>
Surplus or deficit after revaluation	365,655
Balance at 30 June 2017	365,655

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.