REGISTERED NUMBER: 12166344 (England and Wales)

Financial Statements

for the Year Ended 31 August 2021

for

WIN NIGHTINGALE LTD

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WIN NIGHTINGALE LTD

Company Information
for the Year Ended 31 August 2021

DIRECTORS:	Mr Nattapong Tieojaroenporn Ms Worramon Jewchaisak
REGISTERED OFFICE:	143 Station Road Hampton Middlesex TW12 2AL
REGISTERED NUMBER:	12166344 (England and Wales)
ACCOUNTANTS:	Alvis & Company (Accountants) Limited 143 Station Road Hampton Middlesex TW12 2AL

Balance Sheet
31 August 2021

	Notes	31.8.21 £	31.8.20 £
FIXED ASSETS			
Intangible assets	4	16,620	-
Investment property	5	240,956	-
		257,576	-
CURRENT ASSETS			
Debtors	6	1,475	-
Cash at bank		3,321	100
		4,796	100
CREDITORS			
Amounts falling due within one year	7	(265,783)	-
NET CURRENT (LIABILITIES)/ASSETS		(260,987)	100
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,411)	100
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(3,511)	-
		(3,411)	100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 15 November 2022 and were signed on its behalf by:

Ms Worramon Jewchaisak - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 August 2021

1. STATUTORY INFORMATION

WIN Nightingale Ltd 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.

2. ACCOUNTING POLICIES

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of five years.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year 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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 year 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 year was 2 (2020 - 2) .

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	20,775
At 31 August 2021	20,775
AMORTISATION	
Charge for year	4,155
At 31 August 2021	4,155
NET BOOK VALUE	
At 31 August 2021	16,620

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	240,956
At 31 August 2021	240,956
NET BOOK VALUE	
At 31 August 2021	240,956

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Other debtors	1,475	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Taxation and social security	185	-
Other creditors	265,598	-
	265,783	-

8. GOING CONCERN

The Directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements.

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.