

Company Registration No. 03494116 (England and Wales)

DANBURY HEALTHCARE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

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DANBURY HEALTHCARE LIMITED

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DANBURY HEALTHCARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		100		100
Current assets					
Debtors		1,041,642		1,041,642	
Cash at bank and in hand		-		1,691	
		<u>1,041,642</u>		<u>1,043,333</u>	
Creditors: amounts falling due within one year		<u>-</u>		<u>(143,433)</u>	
Net current assets			1,041,642		899,900
Total assets less current liabilities			<u>1,041,742</u>		<u>900,000</u>
Capital and reserves					
Called up share capital	3	900,000		900,000	
Profit and loss account		141,742		-	
Shareholders' funds		<u>1,041,742</u>		<u>900,000</u>	

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 March 2015



Mr J Pickstock
Director

Company Registration No. 03494116

DANBURY HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 1 July 2013 & at 30 June 2014	100
	<u>100</u>
At 30 June 2013	<u>100</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
St. Joseph's Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
St. Joseph's Limited	Principal activity Dormant	<u>-</u>	<u>-</u>

DANBURY HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	900,000 Ordinary shares of £1 each	900,000	900,000
		<u> </u>	<u> </u>

4 Ultimate parent company

The company is controlled by Esquire Pearl Realty (Danbury) Limited which owns 100% of all the issued share capital. The ultimate parent company is Esquire Pearl Realty Limited, a company registered in England and Wales.

The ultimate controlling parties are Mr John Roland Pickstock and Mr James Andrew Pickstock owning 66.67% collectively and Esquire Realty Holdings Limited, a company registered in Guernsey, owning 33.33%. After the year end, the ultimate controlling parties are Mr John Roland Pickstock and Mr James Andrew Pickstock owing 100% collectively.