

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
30 NOVEMBER 2005

Company Registration Number 4872991



BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2005

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BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2005

		£	2004 £
	NOTE		
FIXED ASSETS			
Intangible assets	2	40000	45000
Tangible assets	3	19500	21470
		<u>59500</u>	<u>66470</u>
CURRENT ASSETS			
Stock on hand	500		500
Debtors	17950		22859
Cash at bank and in hand	72708		40391
	<u>91158</u>		<u>63750</u>
CREDITORS			
Amounts falling due within one year	<u>23798</u>		18622
NET CURRENT ASSETS		<u>67360</u>	<u>45128</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		126860	111598
CREDITORS			
Amounts falling due after more than one year		<u>45557</u>	<u>76210</u>
NET ASSETS		<u>81303</u>	<u>35388</u>

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED BALANCE SHEET (CONTINUED)
30 NOVEMBER 2005

	NOTE	£	£
CAPITAL AND RESERVES			
Called up equity share capital	4	2	2
Profit and loss account		81301	35386
		<hr/>	<hr/>
SHAREHOLDER'S FUNDS		81303	35388
		<hr/>	<hr/>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A (1), and that no member or members have requested an audit pursuant to section 249B (2) of the Act.

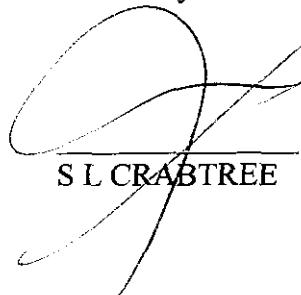
The directors acknowledge their responsibilities for:-

- i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Act, and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The directors have taken advantage of the abbreviated disclosure exemptions conferred by section A of Part III of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 20 June 2006 and are signed on their behalf by:-


 S L CRABTREE


 S L CRABTREE

The notes on pages 3 to 5 form part of these financial statements.

BRONTE REGENCY HEALTHCARE LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2005

1) ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:-

Fixtures, fittings and equipment	15%
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All assets are depreciated using the reducing balance method.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

BRONTE REGENCY HEALTHCARE LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2005

2) INTANGIBLE ASSETS**Goodwill
£****COST**

At 1 December 2004

50000

Additions

-

At 30 November 2005

50000

AMORTISATION

At 1 December 2004

5000

Charge for the year

5000

At 30 November 2005

10000

NET BOOK VALUE

At 30 November 2005

40000

At 30 November 2004

45000

3) TANGIBLE FIXED ASSETS**Fixtures, Fittings
& equipment****COST**

At 1 December 2004

25259

Additions

1473

At 30 November 2005

26732

DEPRECIATION

At 1 December 2004

3789

Charge for the year

3443

At 30 November 2005

7232

NET BOOK VALUE

At 30 November 2005

19500

At 30 November 2004

21470

BRONTE REGENCY HEALTHCARE LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2005

4) SHARE CAPITAL

	£	2004 £
Authorised share capital		
1000 ordinary shares of £1 each	1000	1000
	_____	_____
	£	£
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	_____	_____