

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
30 NOVEMBER 2006

Company Registration Number 4872991

THURSDAY



A1DIJOU7

A28

19/04/2007

709

COMPANIES HOUSE

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2006

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated financial statements	3

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2006

		£	2005 £
	NOTE		
FIXED ASSETS			
Intangible assets	2	35000	40000
Tangible assets	3	17525	19500
		<u>52525</u>	<u>59500</u>
CURRENT ASSETS			
Stock on hand		500	500
Debtors		16928	17950
Cash at bank and in hand		-	72708
		<u>17428</u>	<u>91158</u>
CREDITORS			
Amounts falling due within one year		18279	23798
		<u> </u>	<u> </u>
NET CURRENT LIABILITIES		(851)	67360
		<u> </u>	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES		51674	126860
CREDITORS			
Amounts falling due after more than one year		1136	45557
		<u> </u>	<u> </u>
NET ASSETS		50538	81303
		<u> </u>	<u> </u>

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED BALANCE SHEET (CONTINUED)
30 NOVEMBER 2006

		£	2005 £
	NOTE		
CAPITAL AND RESERVES			
Called up equity share capital	4	2	2
Profit and loss account		50536	81301
		-----	-----
SHAREHOLDER'S FUNDS		50538	81303
		-----	-----

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 27 March 2007 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 2006

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%
----------------------------------	-----

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 2006

2) INTANGIBLE ASSETS	Goodwill £
COST	
At 1 December 2005	50000
Additions	-
	<hr/>
At 30 November 2006	50000
	<hr/>
AMORTISATION	
At 1 December 2005	10000
Charge for the year	5000
	<hr/>
At 30 November 2006	15000
	<hr/>
NET BOOK VALUE	
At 30 November 2006	35000
	<hr/>
At 30 November 2005	40000
	<hr/>
 3) TANGIBLE FIXED ASSETS	 Fixtures, Fittings & equipment
COST	
At 1 December 2005	26732
Additions	1116
	<hr/>
At 30 November 2006	27848
	<hr/>
DEPRECIATION	
At 1 December 2005	7232
Charge for the year	3091
	<hr/>
At 30 November 2006	10323
	<hr/>
NET BOOK VALUE	
At 30 November 2006	17525
	<hr/>
At 30 November 2005	19500
	<hr/>

BRONTE REGENCY HEALTHCARE LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2006

		2005
	£	£
4) SHARE CAPITAL		
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
	_____	_____