

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
30 NOVEMBER 2008

Company Registration Number 4872991

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COMPANIES HOUSE

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2008

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BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2008

			£	2007 £
	NOTE			
FIXED ASSETS				
Intangible assets	2	25000		30000
Tangible assets	3	41090	66090	14900
		<hr/>		
CURRENT ASSETS				
Stock on hand		500		500
Debtors		17133		10363
Cash at bank and in hand		90506		52424
		<hr/>		<hr/>
		108139		63287
CREDITORS				
Amounts falling due within one year		39626		31862
		<hr/>		<hr/>
NET CURRENT ASSETS			68513	31425
			<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			134603	76325
CREDITORS				
Amounts falling due after more than one year			-	23102
			<hr/>	<hr/>
NET ASSETS			134603	53223
			<hr/>	<hr/>

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED BALANCE SHEET (CONTINUED)
30 NOVEMBER 2008

	NOTE	£	2007 £
CAPITAL AND RESERVES			
Called up equity share capital	4	2	2
Profit and loss account		134601	53221
		<hr/>	<hr/>
SHAREHOLDER'S FUNDS		134603	53223
		<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.

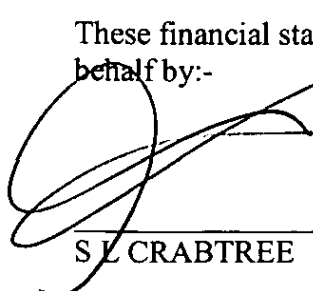
The directors acknowledge their responsibilities for:-

- 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 18 March 2009 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 2008

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 2008

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

At 1 December 2007

50000

Additions

-

At 30 November 2008

50000

AMORTISATION

At 1 December 2007

20000

Charge for the year

5000

At 30 November 2008

25000

NET BOOK VALUE

At 30 November 2008

25000

At 30 November 2007

30000

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

At 1 December 2007

27848

Additions

33438

At 30 November 2008

61286

DEPRECIATION

At 1 December 2007

12948

Charge for the year

7248

At 30 November 2008

20196

NET BOOK VALUE

At 30 November 2008

41090

At 30 November 2007

14900

BRONTE REGENCY HEALTHCARE LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2008

		2007
	£	£
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
	_____	_____