

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
30 NOVEMBER 2011

Company Registration Number 4872991

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COMPANIES HOUSE

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2011

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

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2011

			£	2010 £
	NOTE			
FIXED ASSETS				
Intangible assets	2	10000		15000
Tangible assets	3	64360	74360	75715
		<hr/>		
CURRENT ASSETS				
Stock on hand		375		425
Debtors		29957		34295
Cash at bank and in hand		71718		16964
		<hr/>		<hr/>
		102050		51684
CREDITORS				
Amounts falling due within one year		30000		7044
		<hr/>		<hr/>
NET CURRENT ASSETS			72050	44640
			<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			146410	135355
CREDITORS				
Amounts falling due after more than one year			15983	46772
			<hr/>	<hr/>
NET ASSETS			130427	88583
			<hr/>	<hr/>

The director's statements required by sections 475(2) and (3) are shown on the following page which forms part of this balance sheet.

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

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED BALANCE SHEET (CONTINUED)
30 NOVEMBER 2011

	NOTE	£	2010 £
CAPITAL AND RESERVES			
Called up equity share capital	4	2	2
Profit and loss account		130425	88581
		<hr/>	<hr/>
SHAREHOLDER'S FUNDS		130427	88583
		<hr/>	<hr/>

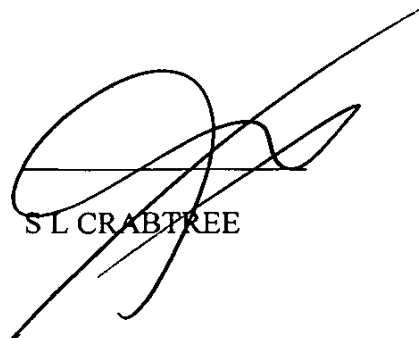
Director's statements required by Sections 475(2) and (3) for the year ended 30 November 2011.

In approving these financial statements as directors of the company we hereby confirm:


- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2011 ; and
- (c) that we acknowledge our responsibilities for.
 - (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

These financial statements were approved by the board on 14 March 2012 and signed on its behalf by.-



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S L CRABTREE

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

**BRONTE REGENCY HEALTHCARE LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2011**

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 2011

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

At 1 December 2010

50000

Additions

-

At 30 November 2011

50000

AMORTISATION

At 1 December 2010

35000

Charge for the year

5000

At 30 November 2011

40000

NET BOOK VALUE

At 30 November 2011

10000

At 30 November 2010

15000

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

At 1 December 2010

122438

Additions

-

At 30 November 2011

122438

DEPRECIATION

At 1 December 2010

46723

Charge for the year

11355

At 30 November 2011

58078

NET BOOK VALUE

At 30 November 2011

64360

At 30 November 2010

75715

BRONTE REGENCY HEALTHCARE LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2011

		2010
	£	£
4) SHARE CAPITAL		
Authorised share capital		
1000 ordinary shares of £1 each	1000	1000
	<hr/>	<hr/>
	£	£
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

