

**BRONTE REGENCY HEALTHCARE LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**30 NOVEMBER 2012**

Company Registration Number 4872991

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**BRONTE REGENCY HEALTHCARE LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 NOVEMBER 2012**

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**BRONTE REGENCY HEALTHCARE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2012**

			£	2011 £
	NOTE			
<b>FIXED ASSETS</b>				
Intangible assets	2	5000		10000
Tangible assets	3	56010	61010	64360
		<hr/>		
<b>CURRENT ASSETS</b>				
Stock on hand		275		375
Debtors		69203		29957
Cash at bank and in hand		91085		71718
		<hr/>		<hr/>
		160563		102050
<b>CREDITORS</b>				
Amounts falling due within one year		60890		30000
		<hr/>		<hr/>
<b>NET CURRENT ASSETS</b>			99673	72050
			<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			160683	146410
<b>CREDITORS</b>				
Amounts falling due after more than one year			-	15983
			<hr/>	<hr/>
<b>NET ASSETS</b>			160683	130427
			<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 2012**

	NOTE	£	2011 £
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	4	2	2
Profit and loss account		160681	130425
		<hr/>	<hr/>
<b>SHAREHOLDER'S FUNDS</b>		160683	130427
		<hr/>	<hr/>


**Director's statements required by Sections 475(2) and (3) for the year ended 30 November 2012.**

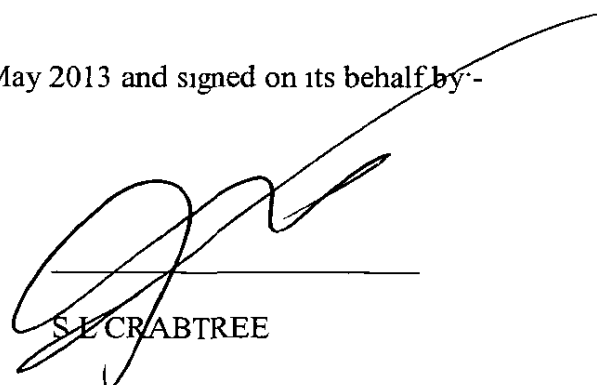
In approving these financial statements as directors of the company we hereby confirm:

- (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 2012 ; 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 29 May 2013 and signed on its behalf by:-

  
 S L CRABTREE

  
 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 2012**

**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 2012**

<b>2) INTANGIBLE ASSETS</b>	<b>Goodwill £</b>
<b>COST</b>	
At 1 December 2011	50000
Additions	-
	<hr/>
At 30 November 2012	50000
	<hr/>
<b>AMORTISATION</b>	
At 1 December 2011	40000
Charge for the year	5000
	<hr/>
At 30 November 2012	45000
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2012	5000
	<hr/>
At 30 November 2011	10000
	<hr/>
 <b>3) TANGIBLE FIXED ASSETS</b>	 <b>Fixtures, Fittings &amp; equipment</b>
<b>COST</b>	
At 1 December 2011	122438
Additions	1533
	<hr/>
At 30 November 2012	123971
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2011	58078
Charge for the year	9883
	<hr/>
At 30 November 2012	67961
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2012	56010
	<hr/>
At 30 November 2011	64360
	<hr/>

**BRONTE REGENCY HEALTHCARE LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 NOVEMBER 2012**

	£	2011 £
<b>4) SHARE CAPITAL</b>		
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/>