

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
30 NOVEMBER 2009

Company Registration Number 4872991



BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2009

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BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2009

			£	2008 £
	NOTE			
FIXED ASSETS				
Intangible assets	2	20000		25000
Tangible assets	3	74580	94580	41090
		<hr/>		
CURRENT ASSETS				
Stock on hand		475		500
Debtors		57773		17133
Cash at bank and in hand		10021		90506
		<hr/>		<hr/>
		68269		108139
CREDITORS				
Amounts falling due within one year		10367		39626
		<hr/>		<hr/>
NET CURRENT ASSETS			57902	68513
			<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			152482	134603
CREDITORS				
Amounts falling due after more than one year			64302	-
			<hr/>	<hr/>
NET ASSETS			88180	134603
			<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 2009

	NOTE	£	2008 £
CAPITAL AND RESERVES			
Called up equity share capital	4	2	2
Profit and loss account		88178	134601
		<hr/>	<hr/>
SHAREHOLDER'S FUNDS		88180	134603
		<hr/>	<hr/>

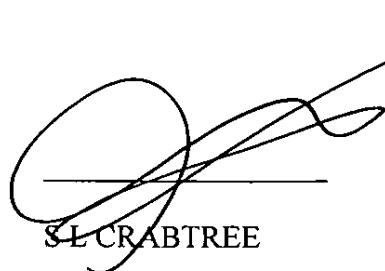
Director's statements required by Sections 475(2) and (3) for the year ended 30 November 2009

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 2009 , 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 11 August 2010 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 2009**

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 2009

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

At 1 December 2008

50000

Additions

-

At 30 November 2009

50000

AMORTISATION

At 1 December 2008

25000

Charge for the year

5000

At 30 November 2009

30000

NET BOOK VALUE

At 30 November 2009

20000

At 30 November 2008

25000

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

At 1 December 2008

61286

Additions

46655

At 30 November 2009

107941

DEPRECIATION

At 1 December 2008

20196

Charge for the year

13165

At 30 November 2009

33361

NET BOOK VALUE

At 30 November 2009

74580

At 30 November 2008

41090

BRONTE REGENCY HEALTHCARE LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2009

		2008
	£	£
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/>