

Registered Number 04872991

BRONTE REGENCY HEALTHCARE LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	86,335	61,490
		<u>86,335</u>	<u>61,490</u>
Current assets			
Stocks		250	250
Debtors		18,571	26,101
Cash at bank and in hand		238,554	164,477
		<u>257,375</u>	<u>190,828</u>
Creditors: amounts falling due within one year		<u>(54,060)</u>	<u>(59,668)</u>
Net current assets (liabilities)		<u>203,315</u>	<u>131,160</u>
Total assets less current liabilities		<u>289,650</u>	<u>192,650</u>
Creditors: amounts falling due after more than one year		<u>(19,845)</u>	<u>(3,675)</u>
Total net assets (liabilities)		<u>269,805</u>	<u>188,975</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		269,803	188,973
Shareholders' funds		<u>269,805</u>	<u>188,975</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 July 2016

And signed on their behalf by:

s l crabtree, Director

s l crabtree, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

The turnover shown in the profit and loss represents amounts invoiced during the year, excluding value added tax.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation.

Fixtures & fittings - 15% reducing balance method.

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	145,251
Additions	40,080
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>185,331</u>
Depreciation	
At 1 December 2014	83,761
Charge for the year	15,235
On disposals	-
At 30 November 2015	<u>98,996</u>
Net book values	
At 30 November 2015	<u>86,335</u>
At 30 November 2014	<u>61,490</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

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