

**BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

Aarondale Accountancy Services Limited

Akroyd House
Akroyd Place
Halifax
HX1 1YH

Bronte Regency Healthcare limited
Company No. 4872991
Abbreviated Balance Sheet 30 November 2016

		2016	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		181,350
			<hr/>
			181,350
CURRENT ASSETS			
Stocks		250	
Debtors		83,948	
Cash at bank and in hand		175,887	
		<hr/>	
		260,085	
Creditors: Amounts Falling Due Within One Year		(53,651)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			206,434
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			387,784
			<hr/>
NET ASSETS			387,784
			<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and Loss Account			387,782
			<hr/>
SHAREHOLDERS' FUNDS			387,784
			<hr/> <hr/>

Bronte Regency Healthcare limited
Company No. 4872991
Abbreviated Balance Sheet (continued) 30 November 2016

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Stewart Crabtree

28/02/2017

Mrs Susan Crabtree

Bronte Regency Healthcare limited
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

1.5. Investment properties

Investment properties shall not be subject to periodic charges for depreciation except for properties held on lease, which shall be depreciated at least over the period when the unexpired term is 20 years or less.

Investment properties shall be included in the balance sheet at their market value.

1.6. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Intangible Assets

	Total
Cost	£
As at 1 December 2015	50,000
As at 30 November 2016	50,000
Amortisation	
As at 1 December 2015	50,000
As at 30 November 2016	50,000
Net Book Value	
As at 30 November 2016	-
As at 1 December 2015	-

Bronte Regency Healthcare limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 November 2016

3. Tangible Assets

	Total
Cost	£
As at 1 December 2015	185,331
Additions	109,373
As at 30 November 2016	<u>294,704</u>
Depreciation	
As at 1 December 2015	98,996
Provided during the period	14,358
As at 30 November 2016	<u>113,354</u>
Net Book Value	
As at 30 November 2016	<u>181,350</u>
As at 1 December 2015	<u>86,335</u>

4. Share Capital

	Value	Number	2016
Allotted, called up and fully paid	£		£
Ordinary shares	1,000	<u>2</u>	<u>2</u>

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.