

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
30 NOVEMBER 2013

Company Registration Number 4872991

WEDNESDAY



A3BRXQEQ

A30

09/07/2014

#31

COMPANIES HOUSE

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2013

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

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013

			£	2012 £
	NOTE			
FIXED ASSETS				
Intangible assets	2	-		5000
Tangible assets	3	47610	47610	56010
		<hr/>		
CURRENT ASSETS				
Stock on hand		250		275
Debtors		48939		69203
Cash at bank and in hand		118670		91085
		<hr/>		<hr/>
		167859		160563
CREDITORS				
Amounts falling due within one year		56495		60890
		<hr/>		<hr/>
NET CURRENT ASSETS			111364	99673
			<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			158974	160683
CREDITORS				
Amounts falling due after more than one year			-	-
			<hr/>	<hr/>
NET ASSETS			158974	160683
			<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 2013

	NOTE	£	2012 £
CAPITAL AND RESERVES			
Called up equity share capital	4	2	2
Profit and loss account		158972	160681
		<hr/>	<hr/>
SHAREHOLDER'S FUNDS		158974	160683
		<hr/>	<hr/>

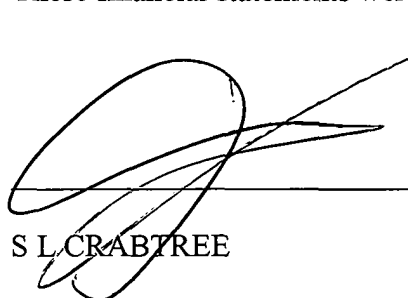
Director's statements required by Sections 475(2) and (3) for the year ended 30 November 2013.

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

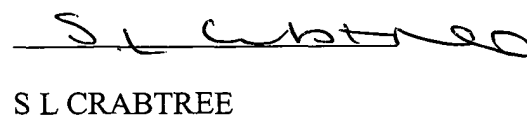
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2013 ; 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 3 June 2014 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 2013

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 2013

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

At 1 December 2012

50000

Additions

-

At 30 November 2013

50000

AMORTISATION

At 1 December 2012

45000

Charge for the year

5000

At 30 November 2013

50000

NET BOOK VALUE

At 30 November 2013

-

At 30 November 2012

5000

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

At 1 December 2012

123971

Additions

-

At 30 November 2013

123971

DEPRECIATION

At 1 December 2012

67961

Charge for the year

8400

At 30 November 2013

76361

NET BOOK VALUE

At 30 November 2013

47610

At 30 November 2012

56010

BRONTE REGENCY HEALTHCARE LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2013

		2012
	£	£
4) SHARE CAPITAL		
Authorised share capital		
1000 ordinary shares of £1 each	1000	1000
	_____	_____
	£	£
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	_____	_____