

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
30 NOVEMBER 2004

Company Registration Number 4872991



BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
PERIOD ENDED 30 NOVEMBER 2004

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BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2004

	NOTE	£
FIXED ASSETS		
Intangible assets	2	45000
Tangible assets	3	21470
		<hr/> 66470
CURRENT ASSETS		
Stock on hand		500
Debtors		22859
Cash at bank and in hand		40391
		<hr/> 63750
CREDITORS		
Amounts falling due within one year		18622
		<hr/>
NET CURRENT ASSETS		45128
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		111598
CREDITORS		
Amounts falling due after more than one year		76210
		<hr/>
NET ASSETS		35388
		<hr/>

BRONTE REGENCY HEALTHCARE LIMITED
ABBREVIATED BALANCE SHEET (CONTINUED)
30 NOVEMBER 2004

	NOTE	£	£
CAPITAL AND RESERVES			
Called up equity share capital	4		2
Profit and loss account			35386

SHAREHOLDER'S FUNDS			35388

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A (1), and that no member or members have requested an audit pursuant to section 249B (2) of the Act.

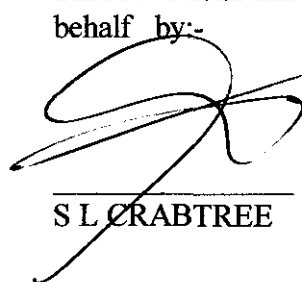
The directors acknowledge their responsibilities for:-

- i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Act, and
- ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The directors have taken advantage of the abbreviated disclosure exemptions conferred by section A of Part III of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 14 June 2005 and are signed on their behalf by:-



 S L CRABTREE



 S L CRABTREE

The notes on pages 3 to 5 form part of these financial statements.

BRONTE REGENCY HEALTHCARE LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
PERIOD ENDED 30 NOVEMBER 2004

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 period, 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
PERIOD ENDED 30 NOVEMBER 2004

2) INTANGIBLE ASSETS

	Goodwill £
COST	
Additions	50000
At 30 November 2004	<u>50000</u>
AMORTISATION	
Charge for the period	5000
At 30 November 2004	<u>5000</u>
NET BOOK VALUE	
At 30 November 2004	<u>45000</u>

3) TANGIBLE FIXED ASSETS

	Fixtures, fittings & equipment £
COST	
Additions	25259
At 30 November 2004	<u>25259</u>
DEPRECIATION	
Charge for the period	3789
At 30 November 2004	<u>3789</u>
NET BOOK VALUE	
At 30 November 2004	<u>21470</u>

BRONTE REGENCY HEALTHCARE LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
PERIOD ENDED 30 NOVEMBER 2004

4) SHARE CAPITAL

	£
Authorised share capital	
1000 ordinary shares of £1 each	1000
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	£
Allotted, called up and fully paid	
2 ordinary shares of £1 each	2
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