

Registration number 06529370

**BROOKS HEALTHCARE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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FRIDAY



A03 16/11/2012 #270  
COMPANIES HOUSE

**BROOKS HEALTHCARE LIMITED**  
**CONTENTS**

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Abbreviated Balance Sheet .....	1
Notes to the Abbreviated Accounts .....	2 to 3

**BROOKS HEALTHCARE LIMITED**  
**(REGISTRATION NUMBER 06529370)**  
**ABBREVIATED BALANCE SHEET**  
**AT 31 MARCH 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Investments	2	<u>200</u>	<u>200</u>
<b>Current assets</b>			
Debtors		100	100
Creditors Amounts falling due within one year		<u>(200)</u>	<u>(200)</u>
Net current liabilities		<u>(100)</u>	<u>(100)</u>
Net assets		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>100</u>	<u>100</u>

For the year ending 31 March 2012 the company was entitled to exemption from audit 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 within Part 15 of the Companies Act 2006

Approved by the director and authorised for issue on

9/11/12

  
S Lyons  
Director

**BROOKS HEALTHCARE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Fixed asset investments**

Fixed asset investments are stated at cost less provision for diminuation in value

**2 Fixed assets**

	<b>Investments £</b>
<b>Cost</b>	
At 1 April 2011 and as at 31 March 2012	200
<b>Depreciation</b>	
At 31 March 2012	<u>-</u>
<b>Net book value</b>	
At 31 March 2012	<u>200</u>
At 31 March 2011	<u>200</u>

**BROOKS HEALTHCARE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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**Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

<b>Undertaking</b>	<b>Holding</b>	<b>Proportion of voting rights and shares held</b>	<b>Principal activity</b>
<b>Subsidiary undertakings</b>			
Brooks Healthcare (Weston) Limited	Ordinary	100%	A residential care home
Brooks Healthcare (Newport) Limited	Ordinary	100%	A residential care home

The profit for the financial period of Brooks Healthcare (Weston) Limited was £5,088 and the aggregate amount of capital and reserves at the end of the period was (£47,049)

The profit for the financial period of Brooks Healthcare (Newport) Limited was £115,885 and the aggregate amount of capital and reserves at the end of the period was £63,029

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2012</b>		<b>2011</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary A shares of £1 each	51	51	51	51
Ordinary B shares of £1 each	49	49	49	49
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**4 Control**

The company is controlled by S Lyons