

Registration number: 06529370

**BROOKS HEALTHCARE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

Hazlewoods LLP  
Windsor House  
Bayshill Road  
Cheltenham  
GL50 3AT

THURSDAY



\*A4MYDB43\*

A09

24/12/2015

#73

COMPANIES HOUSE

**BROOKS HEALTHCARE LIMITED**  
**(REGISTRATION NUMBER: 06529370)**  
**ABBREVIATED BALANCE SHEET**  
**AT 31 MARCH 2015**

|  | Note | 2015<br>£ | 2014<br>£ |
|--|------|-----------|-----------|
| <b>Fixed assets</b>                            |      |           |           |
| Investments                                    | 2    | 200       | 200       |
| <b>Current assets</b>                          |      |           |           |
| Debtors  |      | 100       | 100       |
| Creditors: Amounts falling due within one year |      | (200)     | (200)     |
| Net current liabilities                        |      | (100)     | (100)     |
| Net assets                                     |      | 100       | 100       |
| <b>Capital and reserves</b>                    |      |           |           |
| Called up share capital                        | 3    | 100       | 100       |
| Shareholders' funds                            |      | 100       | 100       |

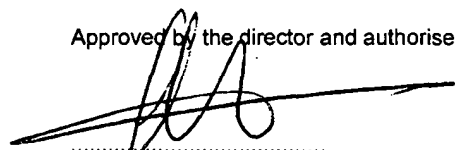
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 22/12/15

  
 S Lyons  
 Director

**BROOKS HEALTHCARE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

---

**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.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**BROOKS HEALTHCARE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**2 Fixed assets**

|                                      | Investments<br>£      |
|--------------------------------------|-----------------------|
| <b>Cost</b>                          |                       |
| At 1 April 2014 and at 31 March 2015 | 200                   |
| <b>Depreciation</b>                  |                       |
| At 31 March 2015                     | <u>          </u>     |
| <b>Net book value</b>                |                       |
| At 31 March 2015                     | <u>          </u> 200 |
| At 31 March 2014                     | <u>          </u> 200 |

**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 £47,631 (2014 - £48,213) and the aggregate amount of capital and reserves at the end of the period was £84,313 (2014 - £36,682).

The profit for the financial period of Brooks Healthcare (Newport) Limited was £71,023 (2014 - £134,342) and the aggregate amount of capital and reserves at the end of the period was £83,932 (2014 - £107,909).

**3 Share capital**

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

|                              | <b>2015</b> |            | <b>2014</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> |

Each class of shares rank pari passu in all respects other than dividend rights.

**4 Control**

The company is controlled by S Lyons.