

Registered number 07188258

BROOKDALE HEALTHCARE SOLUTIONS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

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BROOKDALE HEALTHCARE SOLUTIONS LIMITED

COMPANY INFORMATION

DIRECTORS M A McInerney (appointed 12 March 2010)
E McInerney (appointed 12 March 2010)

COMPANY NUMBER 07188258

REGISTERED OFFICE Haslers
Old Station Road
Loughton
Essex
IG10 4PL

ACCOUNTANTS Haslers
Chartered Accountants
Old Station Road
Loughton
Essex
IG10 4PL

BROOKDALE HEALTHCARE SOLUTIONS LIMITED

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BROOKDALE HEALTHCARE SOLUTIONS LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 MARCH 2011**

The directors present their report and the financial statements for the year ended 31 March 2011

PRINCIPAL ACTIVITIES

The company was incorporated on 12 March 2010 and was dormant for the year under review

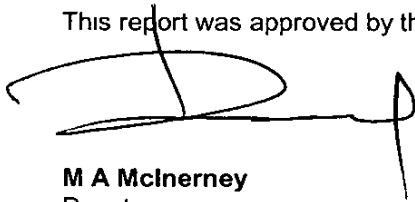
DIRECTORS

The directors who served during the year were

M A McInerney (appointed 12 March 2010)
E McInerney (appointed 12 March 2010)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on *5 December 2011* and signed on its behalf



M A McInerney
Director

BROOKDALE HEALTHCARE SOLUTIONS LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BROOKDALE HEALTHCARE SOLUTIONS
LIMITED
FOR THE PERIOD ENDED 31 MARCH 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brookdale Healthcare Solutions Limited for the year ended 31 March 2011 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of Directors of Brookdale Healthcare Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 12 March 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Brookdale Healthcare Solutions Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brookdale Healthcare Solutions Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brookdale Healthcare Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Brookdale Healthcare Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Brookdale Healthcare Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haslers

Haslers

Chartered Accountants

Old Station Road
Loughton
Essex
IG10 4PL

Date *5 December 2011*

BROOKDALE HEALTHCARE SOLUTIONS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2011**

The company has not traded during the year. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BROOKDALE HEALTHCARE SOLUTIONS LIMITED
REGISTERED NUMBER 07188258

BALANCE SHEET
AS AT 31 MARCH 2011

	Note	£	2011 £
CURRENT ASSETS			
Debtors	2		100
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
SHAREHOLDERS' FUNDS			<u>100</u>

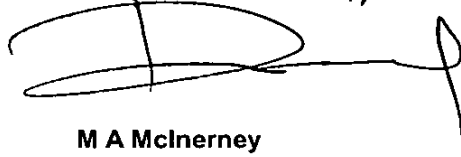
The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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 ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for 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 financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
5 December 2011



M A McInerney
Director

The notes on page 5 form part of these financial statements

BROOKDALE HEALTHCARE SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2011

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 DEBTORS

	2011
	£
Other debtors	100
	<hr/> <hr/>

3 SHARE CAPITAL

	2011
	£
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<hr/> <hr/>

On 12 March 2010 the company allotted 100 ordinary shares of £1 00 at par

4 CONTROLLING PARTY

The parent company is Brookdale Group Limited, a company registered in England and Wales

The ultimate controlling party is M A McInerney by virtue of his controlling share in the parent company