

Registered Number 08388192

BROOK VALLEY HEALTH LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,018,356	1,231,856
		<u>2,018,356</u>	<u>1,231,856</u>
Current assets			
Debtors		25,828	127,110
Cash at bank and in hand		375,099	-
		<u>400,927</u>	<u>127,110</u>
Creditors: amounts falling due within one year	3	(80,896)	(64,630)
Net current assets (liabilities)		<u>320,031</u>	<u>62,480</u>
Total assets less current liabilities		<u>2,338,387</u>	<u>1,294,336</u>
Creditors: amounts falling due after more than one year	3	(2,278,679)	(1,305,132)
Provisions for liabilities		(18,500)	0
Total net assets (liabilities)		<u>41,208</u>	<u>(10,796)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		41,207	(10,797)
Shareholders' funds		<u>41,208</u>	<u>(10,796)</u>

- For the year ending 31 March 2016 the company was entitled to exemption 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.

Approved by the Board on 21 December 2016

And signed on their behalf by:

Dr T M Ahmed, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings 2% straight line

Fixtures, fittings and equipment 25% reducing balance

Other accounting policies**Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 **Tangible fixed assets**

	£
Cost	
At 1 April 2015	1,231,856
Additions	833,454
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>2,065,310</u>
Depreciation	
At 1 April 2015	0
Charge for the year	46,954
On disposals	-
At 31 March 2016	<u>46,954</u>
Net book values	

At 31 March 2016	<u>2,018,356</u>
At 31 March 2015	<u>1,231,856</u>

3 **Creditors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	2,343,236	1,364,286
Instalment debts due after 5 years	1,941,960	0

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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