

Company Registration Number NI610798 (Northern Ireland)

**BROOKLANDS HEALTHCARE (ALTNAGELVIN)
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

PAGES FOR FILING WITH REGISTRAR

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BROOKLANDS HEALTHCARE (ALTNAGELVIN) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
Fixed assets		536,774		536,774
Current assets	161,819		161,821	
Creditors: amounts falling due within one year	(474,578)		(433,978)	
Net current assets		(312,759)		(272,157)
Total assets less current liabilities		224,015		264,617
Creditors: amounts falling due after more than one year		(161,225)		(196,135)
Net assets		62,790		68,482
Capital and reserves		62,790		68,482

Notes to the financial statements

1. Financial commitments, guarantees and contingencies

Bank loans are secured by a mortgage debenture incorporating a fixed and floating charge over all company assets, a legal charge over company property, a letter of guarantee for £200,000 plus interest.

Brooklands Healthcare (Altnagelvin) Limited is a private company limited by shares incorporated in Northern Ireland. The registered office is 58 Moneymore Road, Magherafelt, County Londonderry, BT45 6HG.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 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 financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 30 June 2017 and are signed on its behalf by:

Mrs M Conway
Director

Company Registration Number NI610798

Mr P J Conway
Director