

**Registered no. 2749414**

**DERNGATE HEALTH CARE LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2010**



# **DERNGATE HEALTH CARE LIMITED**

## **CONTENTS**

## **PAGE**

Balance sheet	1
Notes to the abbreviated accounts	3

# DERNGATE HEALTH CARE LIMITED

## ABBREVIATED BALANCE SHEET AT 30 JUNE 2010

Coy no:2749414

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>	2		
Tangible assets		1,123,445	1,123,521
<b>CURRENT ASSETS</b>			
Debtors	464	22,827	
Cash at bank and in hand	43,800	42,253	
	44,264	65,080	
<b>CREDITORS</b>			
Amounts falling due within one year	106,740	120,580	
<b>NET CURRENT LIABILITIES</b>		(62,476)	(55,500)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,060,969	1,068,021
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(666,651)	(742,207)
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		(1,944)	(1,824)
<b>NET ASSETS</b>		392,374	323,990
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Revaluation reserve		73,353	73,353
Profit and loss account		318,921	250,537
<b>SHAREHOLDERS' FUNDS</b>		392,374	323,990

# **DERNGATE HEALTH CARE LIMITED**

## **ABBREVIATED BALANCE SHEET AT 30 JUNE 2010 (CONT)**

For the period ending 30 June 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### **Directors responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The director acknowledges her 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

These financial statements were approved and authorised for issue by the board on *25 October 2010*

ON BEHALF OF THE BOARD

  
DR P J WHITE - DIRECTOR

The annexed notes form part of these financial statements

# **DERNGATE HEALTH CARE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010**

### **1 ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

#### **Basis of Preparation of Financial Statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention as modified by the revaluation of certain fixed assets

The effect of events in relation to the year ended 30 June 2010 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 June 2010 and of the results for the year ended on that date

#### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Fixtures and fittings	- 15% per annum of net book value
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#### **Deferred Taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in full in respect of all material timing differences

#### **Investment properties**

In accordance with standard accounting practice, investment properties are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve. No depreciation or amortisation is provided in respect of freehold investment properties and leasehold investment properties with over 20 years to run.

Although the Companies Act would normally require the systematic annual depreciation of fixed assets, the director believes that the policy of not providing depreciation is necessary in order to give a true and fair view, since the current value of investment properties, and changes to that current value, are of prime importance rather than a calculation of systematic annual depreciation. Depreciation is only one of the many factors reflected in the annual valuation, and the amount which might otherwise have been included cannot be separately identified or quantified.

#### **Turnover**

The company's turnover represents the value, excluding Value Added Tax, of rent received from tenants during the year.

#### **Cash Flow**

The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement.

# DERNGATE HEALTH CARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010 (CONT)

### 2 FIXED ASSETS

	Tangible fixed assets £
<b>Cost</b>	
At 1 July 2009	1,124,472
Additions	-
Revaluations	-
Disposals	-
At 30 June 2010	<u>1,124,472</u>
<b>Depreciation</b>	
At 1 July 2009	951
Charge for the year	76
Disposals	-
Revaluations	-
At 30 June 2010	<u>1,027</u>
<b>Net book value</b>	
At 30 June 2010	<u><u>1,123,445</u></u>
<i>At 30 June 2009</i>	<u><u>1,123,521</u></u>

### 3 CREDITORS

	2010 £	2009 £
Repayable by instalments amounts falling due after five years	<u>130,813</u>	<u>253,253</u>

At 30 June 2010, liabilities amounting to £380,865(2009 - £427,069) were secured

# **DERNGATE HEALTH CARE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010 (CONT)**

### **4 SHARE CAPITAL**

	<b>2010 £</b>	<b>2009 £</b>
Authorised		
10,000 ordinary shares of £1 each	10,000	10,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>

### **5 TRANSACTIONS WITH DIRECTORS**

#### **Transactions with Directors**

During the year rent and other property costs of £37,916 (2009 £37,905) were charged to Soft Focus (Systems) Limited and £5,000 was charged by Soft Focus (Systems) Limited for office costs Dr P J White is a director and Mr L C E Trewinnard is a director and shareholder of Soft Focus (Systems) Limited

At 30 June 2010 Derngate Health Care Limited was owed £nil (2009 £19,519) by Soft Focus (Systems) Limited, and held a rent deposit of £10,000 (2009 £20,000) which is included in other creditors

At 30 June 2010 Derngate Health Care Limited owed £5,000 (2009 £nil) to Soft Focus (Systems) Limited