Registered Number NI610798

BROOKLANDS HEALTHCARE (ALTNAGELVIN) LIMITED

Abbreviated Accounts

31 December 2013

BROOKLANDS HEALTHCARE (ALTNAGELVIN) LIMITED

Registered Number NI610798

Abbreviated Balance Sheet as at 31 December 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Tangible assets	2	536,774	516,569
		536,774	516,569
Current assets			
Debtors		1,764	1,835
Cash at bank and in hand		255,094	189,569
		256,858	191,404
Creditors: amounts falling due within one year	3	(456,406)	(363,434)
Net current assets (liabilities)		(199,548)	(172,030)
Total assets less current liabilities		337,226	344,539
Creditors: amounts falling due after more than one year	3	(258,482)	(289,901)
Total net assets (liabilities)		78,744	54,638
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		78,644	54,538
Shareholders' funds		78,744	54,638

- For the year ending 31 December 2013 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 19 June 2014

And signed on their behalf by:
M Conway, Director
P Conway, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts
The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.
The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:
Land & buildings - nil

Other accounting policies
Taxation
The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

Going concern
The accounts have been prepared on the assumption that the company is able to carry on business as a going concern.

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	516,569
Additions	20,205
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	536,774
Depreciation	
At 1 January 2013	-
Charge for the year	-
On disposals	-
At 31 December 2013	-
Net book values	
At 31 December 2013	536,774
At 31 December 2012	516,569

3 Creditors

	2013	*2012*

	£	£
Secured Debts	301,082	332,501
Instalment debts due after 5 years	88,082	119,501

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2013	*2012*
	£	£
100 Ordinary shares of £1 each	100	100

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