

Registration number 07708822

# Buntingford Healthcare Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2012



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**Buntingford Healthcare Ltd**  
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**Buntingford Healthcare Ltd**  
**(Registration number: 07708822)**  
**Abbreviated Balance Sheet at 31 October 2012**

	Note	31 October 2012		31 October 2011	
		£	£	£	£
<b>Fixed assets</b>					
Intangible fixed assets			1,266,681		-
Tangible fixed assets			<u>25,094</u>		<u>-</u>
			1,291,775		-
<b>Current assets</b>					
Stocks		39,845		-	
Debtors		172,543		-	
Cash at bank and in hand		<u>142,700</u>		<u>20</u>	
		355,088		20	
Creditors Amounts falling due within one year	3	<u>(1,521,668)</u>		<u>-</u>	
Net current (liabilities)/assets			<u>(1,166,580)</u>		<u>20</u>
Total assets less current liabilities			125,195		20
Provisions for liabilities			<u>(4,743)</u>		<u>-</u>
Net assets			<u>120,452</u>		<u>20</u>
<b>Capital and reserves</b>					
Called up share capital	4	20		20	
Profit and loss account		<u>120,432</u>		<u>-</u>	
Shareholders' funds			<u>120,452</u>		<u>20</u>

For the year ending 31 October 2012 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

The notes on pages 3 to 5 form an integral part of these financial statements

**Buntingford Healthcare Ltd**  
**(Registration number: 07708822)**  
**Abbreviated Balance Sheet at 31 October 2012**

..... *continued*

Approved by the Board on 26/4/13 and signed on its behalf by

Kirtkumar H. Shah

Mr K Shah  
Director

## **Buntingford Healthcare Ltd**

### **Notes to the Abbreviated Accounts for the Year Ended 31 October 2012**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Going concern**

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future

The validity of this assumption depends on the continued support from the company's directors. The financial statements do not include any adjustments that would result if such financial support were withdrawn

##### **Turnover**

The Turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

##### **Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life

##### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	Amortised Over 20 Years

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures, Fittings and Equipments	15% Reducing Balance
Motor Vehicles	25% Reducing Balance

##### **Fixed asset investments**

The fixed assets are initially recorded at Cost

## Buntingford Healthcare Ltd

### Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

..... *continued*

#### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

#### Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### Pensions

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contribution payable are charged to the profit and loss account.

## 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
Additions	1,333,348	33,165	1,366,513
At 31 October 2012	1,333,348	33,165	1,366,513
<b>Depreciation</b>			
Charge for the year	66,667	8,071	74,738
At 31 October 2012	66,667	8,071	74,738
<b>Net book value</b>			
At 31 October 2012	1,266,681	25,094	1,291,775

**Buntingford Healthcare Ltd**

**Notes to the Abbreviated Accounts for the Year Ended 31 October 2012**

*..... continued*

**3 Creditors**

Creditors includes the following liabilities, on which security has been given by the company

	<b>31 October 2012 £</b>	<b>31 October 2011 £</b>
Amounts falling due within one year	<u>1,373,761</u>	<u>-</u>

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 October 2012</b>		<b>31 October 2011</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
20 Ordinary Shares of £1 each	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>

