

Registered Number 06606995

Greenbrook Healthcare (Surrey) Ltd

Abbreviated Accounts

31 March 2011

Greenbrook Healthcare (Surrey) Ltd

Registered Number 06606995

Company Information

Registered Office:

Marston House
5, Elmdon Lane
Marston Green
Solihull
West Midlands
B37 7DL

Reporting Accountants:

Sephton & Company LLP
Chartered Certified Accountants
Marston House
5 Elmdon Lane
Marston Green
Solihull
West Midlands
B37 7DL

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,134	3,651
		<u>2,134</u>	<u>3,651</u>
Current assets			
Debtors		240,424	400,153
Cash at bank and in hand		373,386	95,083
Total current assets		<u>613,810</u>	<u>495,236</u>
Creditors: amounts falling due within one year	3	(267,718)	(296,871)
Net current assets (liabilities)		346,092	198,365
Total assets less current liabilities		<u>348,226</u>	<u>202,016</u>
Creditors: amounts falling due after more than one year	3	(50,000)	(50,000)
Provisions for liabilities		(490)	(771)
Total net assets (liabilities)		<u>297,736</u>	<u>151,245</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		297,734	151,243
Shareholders funds		<u>297,736</u>	<u>151,245</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 December 2011

And signed on their behalf by:

D J Annetts, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% on cost
Fixtures and fittings	33% on cost

2 **Tangible fixed assets**

		Total £
Cost		
At 01 April 2010	-	4,567
At 31 March 2011	-	<u>4,567</u>
Depreciation		
At 01 April 2010		916
Charge for year	-	<u>1,517</u>
At 31 March 2011	-	<u>2,433</u>
Net Book Value		
At 31 March 2011		2,134
At 31 March 2010	-	<u>3,651</u>

3 **Creditors**

2011

2010

	£	£
Non-instalment debts falling due after 5 years	50,000	50,000
4 Share capital		
	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2