REGISTERED NUMBER: 06223421 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 1 August 2010 to 30 November 2011

for

R B Healthcare Limited



R B Healthcare Limited

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for the Period 1 August 2010 to 30 November 2011

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R B Healthcare Limited

Company Information
for the Period 1 August 2010 to 30 November 2011

DIRECTORS:	R Bhatia S K Kochhar
SECRETARY:	Mrs T Bhatia
REGISTERED OFFICE:	61 Rodney Street Liverpool Merseyside L1 9ER
REGISTERED NUMBER:	06223421 (England and Wales)
ACCOUNTANTS:	Alexander Myerson & Co Alexander House 61 Rodney Street Liverpool Merseyside L1 9ER

R B Healthcare Limited

Abbreviated Balance Sheet
30 November 2011

	Notes	30 11 11 £	£	31 7 10 £	£
FIXED ASSETS					
Tangible assets	2		15,562		-
Investments	3		680,545		680,545
			696,107		680,545
CURRENT ASSETS					
Stocks		24,145		-	
Debtors		101,419		11,526	
Cash at bank and in hand		30,659		6,179	
		156,223		17,705	
CREDITORS					
Amounts falling due within one year		583,613		383,638	
NET CURRENT LIABILITIES			(427,390)		(365,933)
TOTAL ASSETS LESS CURRENT LIABILITIES			268,717		314,612
CREDITORS					
Amounts falling due after more than one year			253,055		314,512
NET ASSETS			15,662		100
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			15,562		-
SHAREHOLDERS' FUNDS			15,662		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
30 November 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 30/8/2012 and were signed on its behalf by



R Bhatia - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 1 August 2010 to 30 November 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)

Preparation of consolidated financial statements
The financial statements contain information about R B Healthcare Limited as an individual company and do not contain consolidated financial information as the parent of a group The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	20,774
At 30 November 2011	20,774
DEPRECIATION	
Charge for period	5,212
At 30 November 2011	5,212
NET BOOK VALUE	
At 30 November 2011	15,562

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2010 and 30 November 2011	680,545
NET BOOK VALUE	
At 30 November 2011	680,545
At 31 July 2010	680,545

continued

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Fordbright Management Limited
Nature of business retail pharmacy

Class of shares	% holding		
Ordinary A	100 00		
		30 11 11	31 7 10
		£	£
Aggregate capital and reserves		268,107	237,454
Profit for the period/year		38,557	53,730

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 11 11	31 7 10
			£	£
100	Ordinary	£1	100	100

5 ULTIMATE CONTROLLING PARTY

The company was controlled throughout the year by its directors, Mr R Bhatia and Mr S K Kochhar, by virtue of the fact that they own all of the company's issued share capital