

COMPANY REGISTRATION NUMBER 06223421

R B HEALTHCARE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 NOVEMBER 2012

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COMPANIES HOUSE

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Chartered Accountants
Bridge House
157 Ashley Road
Hale
Altrincham
Cheshire
WA14 2UT

R B HEALTHCARE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2012

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R B HEALTHCARE LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2012

	Note	2012 £	2011 £
Fixed assets	2		
Tangible assets		16,020	15,562
Investments		<u>680,547</u>	<u>680,545</u>
		696,567	696,107
Current assets			
Stocks		38,922	24,145
Debtors		73,617	101,419
Cash at bank and in hand		<u>37,266</u>	<u>30,659</u>
		149,805	156,223
Creditors. Amounts falling due within one year	3	<u>645,686</u>	<u>583,613</u>
Net current liabilities		(495,881)	(427,390)
Total assets less current liabilities		200,686	268,717
Creditors. Amounts falling due after more than one year	4	<u>206,392</u>	<u>253,055</u>
		<u>(5,706)</u>	<u>15,662</u>
Capital and reserves			
Called-up equity share capital	5	100	100
Profit and loss account		<u>(5,806)</u>	<u>15,562</u>
(Deficit)/shareholders' funds		<u>(5,706)</u>	<u>15,662</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

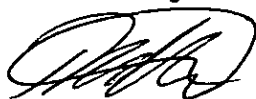
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 25/11/13, and are signed on their behalf by

R Bhatia
Director



Company Registration Number 06223421

The notes on pages 2 to 4 form part of these abbreviated accounts.

R B HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2012

1. Accounting policies

Basis of accounting

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)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts

Turnover

The turnover in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. Turnover is recognised when goods are transferred to customers

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation 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

Fixtures & Fittings	- 20% on cost
Computer Equipment	- 33% 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

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

R B HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2012

2. Fixed assets

	Tangible Assets £	Investments £	Total £
Cost			
At 1 December 2011	20,774	680,545	701,319
Additions	6,003	2	6,005
At 30 November 2012	26,777	680,547	707,324
Depreciation			
At 1 December 2011	5,212	–	5,212
Charge for year	5,545	–	5,545
At 30 November 2012	10,757	–	10,757
Net book value			
At 30 November 2012	16,020	680,547	696,567
At 30 November 2011	15,562	680,545	696,107

The company owns 100% of the issued share capital of the companies listed below

	2012 £	2011 £
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Aggregate capital and reserves

Fordbright Management Limited	325,376	268,107
Trip (Healthcare) Limited	(17,503)	12,474

Profit and (loss) for the year

Fordbright Management Limited	57,269	38,557
Trip (Healthcare) Limited	(29,977)	16,731

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity

3 Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2012 £	2011 £
Bank loans and overdrafts	66,978	45,300

4 Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2012 £	2011 £
Bank loans and overdrafts	206,392	253,055

R B HEALTHCARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2012

5. Share capital

Allotted, called up and fully paid.

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>