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# BARON HEALTHCARE (DALKEITH) LIMITED

## ABBREVIATED ACCOUNTS

## 31 JULY 2012

**COMPANY REGISTRATION NUMBER SC338501**

FRIDAY

*A2CFS2K9*

A13 12/07/2013 #144

COMPANIES HOUSE

**ASHMANS**
Chartered Accountants & Statutory Auditor
Zone G Salamander Quay West
Park Lane Harefield
Middlesex UB9 6NZ

# BARON HEALTHCARE (DALKEITH) LIMITED

## ABBREVIATED ACCOUNTS

## YEAR ENDED 31 JULY 2012

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# BARON HEALTHCARE (DALKEITH) LIMITED

## INDEPENDENT AUDITOR'S REPORT TO BARON HEALTHCARE (DALKEITH) LIMITED

## UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Baron Healthcare (Dalkeith) Limited for the year ended 31 July 2012 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

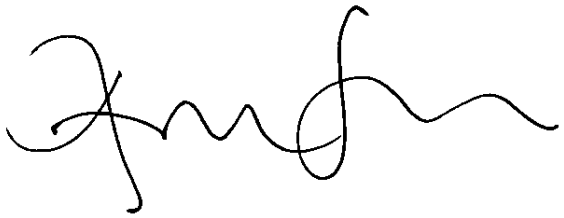
**BASIS OF OPINION**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard - Provisions Available for Small Entities, in the circumstances set out in note 3 to the financial statements.

**OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



A M SODHA - Senior Statutory Auditor

For and on behalf of ASHMANS
Chartered Accountants& Statutory Auditor

Zone G Salamander Quay West
Park Lane Harefield
Middlesex UB9 6N

26 June 2013

# BARON HEALTHCARE (DALKEITH) LIMITED

## ABBREVIATED BALANCE SHEET

## 31 JULY 2012

| | Note | 2012 £ | 2011 £ |
|---|---|---|---|
| **FIXED ASSETS** | 2 | | |
| Tangible assets | | 1,718,693 | 1,605,734 |
| **CREDITORS: Amounts falling due within one year** | | 5,285 | 10,163 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 1,713,408 | 1,595,571 |
| **CREDITORS: Amounts falling due after more than one year** | | 1,737,274 | 1,612,205 |
| | | (23,866) | (16,634) |
| **CAPITAL AND RESERVES** | | | |
| Called-up equity share capital | 4 | 1 | 1 |
| Profit and loss account | | (23,867) | (16,635) |
| **DEFICIT** | | (23,866) | (16,634) |

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 26 June 2013, and are signed on their behalf by:

B C SODHA

Company Registration Number: SC338501

**The notes on page 3 form part of these abbreviated accounts.**

# BARON HEALTHCARE (DALKEITH) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

## YEAR ENDED 31 JULY 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).

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

No depreciation is provided on freehold land.

**Going concern**

The company is dependent on the financial support from the directors and the holding company. The directors and the holding company have confirmed continued support. On this basis the directors consider it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from withdrawal of the directors and the holding company's financial support or failure of the company's plan.

### 2. FIXED ASSETS

| | Tangible Assets £ |
|---|---|
| **COST** | |
| At 1 August 2011 | **1,605,734** |
| Additions | **112,959** |
| **At 31 July 2012** | **1,718,693** |
| **DEPRECIATION** | **-** |
| **NET BOOK VALUE** | |
| **At 31 July 2012** | **1,718,693** |
| At 31 July 2011 | 1,605,734 |

### 3. APB ETHICAL STANDARDS

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

### 4. SHARE CAPITAL

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

| | 2012 | | 2011 | |
|---|---|---|---|---|
| | No | £ | No | £ |
| 1 Ordinary shares of £1 each | 1 | 1 | 1 | 1 |

### 5. ULTIMATE PARENT COMPANY

The ultimate parent company is Baron Healthcare Limited, a company incorporated in England, United Kingdom.