

Registered Number 02568848

Hanbury Healthcare Limited

Abbreviated Accounts

31 December 2012

Hanbury Healthcare Limited

Registered Number 02568848

Company Information

Registered Office:

Office 3
King's Head Centre
38 High Street
Maldon
Essex
CM9 5PN

Reporting Accountants:

Townsend & Co Accountants Limited

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King's Head Centre
38 High Street
Maldon
Essex
CM9 5PN

Hanbury Healthcare Limited

Registered Number 02568848

Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,172,559	1,175,090
		<u>1,172,559</u>	<u>1,175,090</u>
Current assets			
Debtors		341,466	342,608
Cash at bank and in hand		162,614	144,289
Total current assets		<u>504,080</u>	<u>486,897</u>
Creditors: amounts falling due within one year		(66,665)	(121,870)
Net current assets (liabilities)		437,415	365,027
Total assets less current liabilities		<u>1,609,974</u>	<u>1,540,117</u>
Total net assets (liabilities)		<u>1,609,974</u>	<u>1,540,117</u>
Capital and reserves			
Called up share capital	3	184,078	184,078
Revaluation reserve		64,689	64,689
Profit and loss account		1,361,207	1,291,350

Shareholders funds

1,609,974

1,540,117

- a. For the year ending 31 December 2012 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 August 2013

And signed on their behalf by:

S M Smith, 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 December 2012

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	15% on reducing balance
Motor vehicles	20% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 01 January 2012	1,208,265
At 31 December 2012	<u>1,208,265</u>
Depreciation	
At 01 January 2012	33,175
Charge for year	<u>2,531</u>
At 31 December 2012	<u>35,706</u>
Net Book Value	
At 31 December 2012	1,172,559
At 31 December 2011	<u>1,175,090</u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
184078 Ordinary shares of £1 each	184,078	184,078