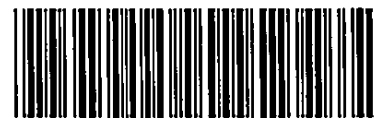


REGISTERED NUMBER: 05773858 (England and Wales)

Northgate Healthcare Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 December 2009

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**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2009**

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Northgate Healthcare Limited
Company Information
for the Year Ended 31 December 2009

DIRECTORS:

K Haines
Mrs J Haines
A K Haines
M K Haines

SECRETARY:

K Haines

REGISTERED OFFICE:

White Gables
Cross Lane Head
Bridgnorth
Shropshire
WV16 3SJ

REGISTERED NUMBER:

05773858 (England and Wales)

ACCOUNTANTS:

Turner Peachey
Chartered Accountants
Column House
London Road
Shrewsbury
Shropshire
SY2 6NN

Northgate Healthcare Limited (Registered number: 05773858)

**Abbreviated Balance Sheet
31 December 2009**

	Notes	31 12 09 £	£	31 12 08 £	£
FIXED ASSETS					
Intangible assets	2		378,250		400,500
Tangible assets	3		740,004		734,286
			<u>1,118,254</u>		<u>1,134,786</u>
CURRENT ASSETS					
Stocks		560		525	
Debtors		10,705		6,465	
Cash at bank		50,419		-	
		<u>61,684</u>		<u>6,990</u>	
CREDITORS					
Amounts falling due within one year	4	64,258		87,051	
NET CURRENT LIABILITIES			<u>(2,574)</u>		<u>(80,061)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,115,680		1,054,725
CREDITORS					
Amounts falling due after more than one year	4		(958,230)		(1,005,227)
PROVISIONS FOR LIABILITIES			<u>(26,542)</u>		<u>-</u>
NET ASSETS			<u><u>130,908</u></u>		<u><u>49,498</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			130,808		49,398
SHAREHOLDERS' FUNDS			<u><u>130,908</u></u>		<u><u>49,498</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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

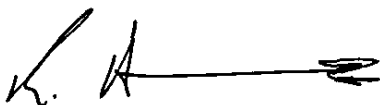
The notes form part of these abbreviated accounts

Northgate Healthcare Limited (Registered number: 05773858)

Abbreviated Balance Sheet - continued
31 December 2009

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 10 May 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'K. Haines', with a long horizontal stroke extending to the right.

K Haines - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2009**

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 the fees (net of Value Added Tax) derived from the provision of nursing care services to customers during the year. Income is recognised on a daily basis for the provision of nursing care services.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Freehold property	- not provided
Improvements to property	- not provided
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 25% on reducing balance

Depreciation is not provided on freehold property and improvements to property, as this is considered by the directors to be immaterial. This is because the buildings included in freehold property have very long useful economic lives and high residual values. Furthermore, the company has a practice of regular maintenance and repair, and it is also considered extremely unlikely that the assets will suffer from economic or technological obsolescence.

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009 and 31 December 2009	445,000
AMORTISATION	
At 1 January 2009	44,500
Charge for year	22,250
At 31 December 2009	66,750
NET BOOK VALUE	
At 31 December 2009	378,250
At 31 December 2008	400,500

Northgate Healthcare Limited (Registered number: 05773858)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2009**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	744,921
Additions	13,280
Disposals	(3,395)
	<hr/>
At 31 December 2009	754,806
	<hr/>
DEPRECIATION	
At 1 January 2009	10,635
Charge for year	4,812
Eliminated on disposal	(645)
	<hr/>
At 31 December 2009	14,802
	<hr/>
NET BOOK VALUE	
At 31 December 2009	740,004
	<hr/>
At 31 December 2008	734,286
	<hr/>

4 CREDITORS

Creditors include an amount of £797,961 (31 12 08 - £831,592) for which security has been given

They also include the following debts falling due in more than five years

	31 12 09 £	31 12 08 £
Repayable by instalments	687,152	722,991
	<hr/>	<hr/>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 12 09 £	31 12 08 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>