

**REGISTERED NUMBER: 07708822**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
BUNTINGFORD HEALTHCARE LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**BUNTINGFORD HEALTHCARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**DIRECTORS:**

Mr N Dhanani  
Mrs S N Dhanani  
Mr A Shah  
Mrs N A Shah

**REGISTERED OFFICE:**

55 High Street  
Buntingford  
Hertfordshire  
SG9 9AD

**REGISTERED NUMBER:**

07708822

**ACCOUNTANTS:**

Arithma LLP  
Chartered Certified Accountants  
9 Mansfield Street  
London  
W1G 9NY

**BALANCE SHEET**  
**31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		855,567		922,234
Tangible assets	5		<u>26,492</u>		<u>31,828</u>
			882,059		954,062
<b>CURRENT ASSETS</b>					
Stocks		41,156		41,074	
Debtors	6	185,192		171,965	
Cash at bank and in hand		<u>190,788</u>		<u>123,235</u>	
		417,136		336,274	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>738,363</u>		<u>793,826</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(321,227)</u>		<u>(457,552)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			560,832		496,510
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,172</u>		<u>3,898</u>
<b>NET ASSETS</b>			<u>557,660</u>		<u>492,612</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			20		20
Retained earnings			<u>557,640</u>		<u>492,592</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>557,660</u>		<u>492,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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.
- (b)

**BALANCE SHEET - continued  
31 DECEMBER 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 August 2019 and were signed on its behalf by:

Mr N Dhanani - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1. STATUTORY INFORMATION**

Buntingford Healthcare Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**TURNOVER**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**GOODWILL**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of twenty years.

**INTANGIBLE ASSETS**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**TANGIBLE FIXED ASSETS**

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% 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.

**TAXATION**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**2. ACCOUNTING POLICIES - continued****DEFERRED TAX**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2017 - 7) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 January 2018	
and 31 December 2018	<u>1,333,348</u>
<b>AMORTISATION</b>	
At 1 January 2018	411,114
Charge for year	<u>66,667</u>
At 31 December 2018	<u>477,781</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>855,567</u>
At 31 December 2017	<u>922,234</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 January 2018 and 31 December 2018	<u>28,240</u>	<u>4,762</u>	<u>7,652</u>	<u>40,654</u>
<b>DEPRECIATION</b>				
At 1 January 2018	4,479	2,315	2,032	8,826
Charge for year	<u>3,564</u>	<u>367</u>	<u>1,405</u>	<u>5,336</u>
At 31 December 2018	<u>8,043</u>	<u>2,682</u>	<u>3,437</u>	<u>14,162</u>
<b>NET BOOK VALUE</b>				
At 31 December 2018	<u>20,197</u>	<u>2,080</u>	<u>4,215</u>	<u>26,492</u>
At 31 December 2017	<u>23,761</u>	<u>2,447</u>	<u>5,620</u>	<u>31,828</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	161,033	152,795
Other debtors	<u>24,159</u>	<u>19,170</u>
	<u>185,192</u>	<u>171,965</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	126,032	150,771
Amounts owed to group undertakings	578,414	617,437
Taxation and social security	26,151	15,194
Other creditors	<u>7,766</u>	<u>10,424</u>
	<u>738,363</u>	<u>793,826</u>

**8. ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors by virtue of their shareholdings in Broadwell Enterprises Ltd, the company's parent company.



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 1072 of the Companies Act 2006.