

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
BUNTINGFORD HEALTHCARE LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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BUNTINGFORD HEALTHCARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

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 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		788,899		855,567
Tangible assets	5		<u>40,185</u>		<u>26,492</u>
			829,084		882,059
CURRENT ASSETS					
Stocks		49,155		41,156	
Debtors	6	113,600		185,192	
Cash at bank and in hand		<u>208,313</u>		<u>190,788</u>	
		371,068		417,136	
CREDITORS					
Amounts falling due within one year	7	<u>668,488</u>		<u>738,363</u>	
NET CURRENT LIABILITIES			<u>(297,420)</u>		<u>(321,227)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			531,664		560,832
PROVISIONS FOR LIABILITIES			<u>6,004</u>		<u>3,172</u>
NET ASSETS			<u>525,660</u>		<u>557,660</u>
CAPITAL AND RESERVES					
Called up share capital			20		20
Retained earnings			<u>525,640</u>		<u>557,640</u>
SHAREHOLDERS' FUNDS			<u>525,660</u>		<u>557,660</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 8 September 2020 and were signed on its behalf by:

Mr N Dhanani - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

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 2019

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 8 (2018 - 9) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 January 2019	
and 31 December 2019	<u>1,333,348</u>
AMORTISATION	
At 1 January 2019	477,781
Charge for year	<u>66,668</u>
At 31 December 2019	<u>544,449</u>
NET BOOK VALUE	
At 31 December 2019	<u>788,899</u>
At 31 December 2018	<u>855,567</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2019	28,240	4,762	7,652	40,654
Additions	-	18,540	-	18,540
At 31 December 2019	<u>28,240</u>	<u>23,302</u>	<u>7,652</u>	<u>59,194</u>
DEPRECIATION				
At 1 January 2019	8,043	2,682	3,437	14,162
Charge for year	3,030	763	1,054	4,847
At 31 December 2019	<u>11,073</u>	<u>3,445</u>	<u>4,491</u>	<u>19,009</u>
NET BOOK VALUE				
At 31 December 2019	<u>17,167</u>	<u>19,857</u>	<u>3,161</u>	<u>40,185</u>
At 31 December 2018	<u>20,197</u>	<u>2,080</u>	<u>4,215</u>	<u>26,492</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	84,322	161,033
Other debtors	<u>29,278</u>	<u>24,159</u>
	<u>113,600</u>	<u>185,192</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	158,797	126,032
Amounts owed to group undertakings	493,414	578,414
Taxation and social security	6,687	26,151
Other creditors	<u>9,590</u>	<u>7,766</u>
	<u>668,488</u>	<u>738,363</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.