

Company number: 3833699

ABBOTT BURKE ASSOCIATES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013



ABBOTT BURKE ASSOCIATES LIMITED

COMPANY INFORMATION

Directors	Dr Paul Kanas Peter J Maskell David K Nuttall Charlotte M Taylor Nicholas A Wright
Secretary	Charlotte M Taylor
Company Number	3833699
Registered Office	Gamgee House 2 Darnley Road Birmingham B16 8TE

ABBOTT BURKE ASSOCIATES LIMITED

CONTENTS

	Page
Strategic Report	1
Directors' Report	2
Directors' Responsibilities Statement	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6 - 10

ABBOTT BURKE ASSOCIATES LIMITED
STRATEGIC REPORT
FOR THE YEAR ENDED 31 DECEMBER 2013

Principal business

The Company ceased trading on 31 December 2012 and has been dormant throughout 2013.

Review of business

The Company has not traded in the year under review.

Risks and uncertainties

The Directors are not aware of any risks and uncertainties associated with this dormant company.

This report was approved by the Board on 5 March 2014 and signed on its behalf by;


Charlotte M Taylor
Company Secretary
5 March 2014

ABBOTT BURKE ASSOCIATES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2013

The Directors submit their report and audited financial statements for the 12 month period ended 31 December 2013. The prior period comparatives relate to the 16 months to 31 December 2012.

Dividend

There were no dividends paid in the year (2012: £214,085).

Directors

The Directors who served during the year were as follows:

Dr Paul Kanas
Peter J Maskell
Philip V Ashbourne - resigned 30 September 2013
David K Nuttall
Charlotte M Taylor
Nicholas A Wright

This report was approved by the board on 5 March 2014 and signed on its behalf by;


Charlotte M Taylor
Company Secretary

ABBOTT BURKE ASSOCIATES LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2013

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year. In preparing these financial statements the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ABBOTT BURKE ASSOCIATES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2013

		Year ended 31 December 2013 £	For the 16 months to 31 December 2012 £
	Notes		
TURNOVER		-	794,575
Cost of sales		-	(436,369)
GROSS PROFIT		-	358,206
Administrative expenses		-	(192,374)
OPERATING PROFIT	2	-	165,832
Other interest receivable and similar income	4	-	226
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	166,058
Tax on profit on ordinary activities	5	-	(40,556)
PROFIT FOR THE FINANCIAL PERIOD	13	-	125,502

All activities relate to discontinued activities. There were no other recognised gains and losses for the year other than those included in the Profit and Loss Account.

ABBOTT BURKE ASSOCIATES LIMITED

BALANCE SHEET

AT 31 DECEMBER 2013

		31 December 2013 £	31 August 2012 £
	Notes		
CURRENT ASSETS			
Debtors	7	100	100
Cash at bank and in hand		-	-
NET CURRENT ASSETS		<u>100</u>	<u>100</u>
NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	-	-
SHAREHOLDERS' FUNDS	10	<u>100</u>	<u>100</u>

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 480 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 December 2013 and of its profit or loss for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and authorised for issue by the Board and were signed on its behalf on 5 March 2014.



Peter J Maskell
Director

ABBOTT BURKE ASSOCIATES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

1 ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

The financial statements cover the period from 1 January 2013 to 31 December 2013. The comparative figures are for the 16 month period ended 31 December 2012.

The assets, liabilities and trade of the Company were transferred to a fellow subsidiary company BHSF Occupational Health Limited on 31 December 2012.

(b) Turnover

Turnover represents amounts receivable for goods and services excluding value added tax.

Turnover is recognised when the relevant goods are delivered or when relevant services are carried out. For annual occupational health contracts turnover is recognised on an incremental basis appropriate to the accounting period.

(c) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost.

Depreciation is calculated to write down the cost of tangible fixed assets by equal annual instalments over their expected useful lives.

The rates applied during the period were as follows:

Fixtures, fittings & equipment	20%
--------------------------------	-----

(d) Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted

(e) Pensions

The Company makes contributions to a defined contribution scheme. The pension charge represents amounts payable by the Company to the scheme in the year.

ABBOTT BURKE ASSOCIATES LIMITED**NOTES TO THE FINANCIAL STATEMENTS (continued)****FOR THE YEAR ENDED 31 DECEMBER 2013****2 OPERATING PROFIT**

	2013	2012
	£	£
Operating profit is stated after charging:		
Amortisation of intangible assets	-	7,789
Depreciation of tangible assets	-	11,004
Auditor's fees		
Fees payable in respect of the audit of the Company's accounts	-	4,000

The Company has not disclosed amounts for non-audit remuneration as it is included in the consolidated accounts of the Parent Company. The Group accounts are required to comply with the statutory disclosure requirements.

3 EMPLOYEES

	2013	2012
	£	£
(a) Employee costs:		
Wages and salaries	-	416,553
Social security	-	33,857
Pension costs	-	1,800
	<u>-</u>	<u>452,210</u>
(b) the average number of employees during the year/period was;		
Medical	-	14
Administration	-	2
	<u>-</u>	<u>16</u>
	2013	2012
	£	£
(c) Directors' emoluments;		
Directors' emoluments and benefit in kind	-	14,187
Contributions to a defined contribution pension scheme	-	1,800

ABBOTT BURKE ASSOCIATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2013

6 DIVIDENDS

	2013	2012 £
Ordinary interim paid	-	90,000
Ordinary final paid	-	124,085
	<u>-</u>	<u>214,085</u>

7 DEBTORS

	2013 £	2012 £
Amounts due from group undertakings	<u>100</u>	<u>100</u>

8 SHARE CAPITAL

	2013 £	2012 £
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

9 PROFIT & LOSS ACCOUNT

	2013 £	2012 £
At 1 January 2013	-	88,583
Profit for the period	-	125,502
Dividend (Note 6)	-	(214,085)
At 31 December 2013	<u>-</u>	<u>-</u>

10 SHAREHOLDERS' FUNDS

	2013 £	2012 £
At 1 January 2013	100	88,683
Profit for the period	-	125,502
Dividend (Note 6)	-	(214,085)
At 31 December 2013	<u>100</u>	<u>100</u>

ABBOTT BURKE ASSOCIATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2013

11 PARENT UNDERTAKINGS AND CONTROLLING PARTIES

BHSF Corporate Healthcare (Holdings) Limited is the Company's immediate parent company and BHSF Group Limited is the Company's ultimate parent company and controlling party.

The parent company of the largest and smallest groups for which consolidated accounts are prepared is BHSF Group Limited.

Consolidated accounts are available from Companies House, Cardiff, CF4 3UZ.