

REGISTERED NUMBER: 05155289 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
BMI Southend Private Hospital Ltd

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for the Year Ended 30 September 2012**

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BMI Southend Private Hospital Ltd

**Company Information
for the Year Ended 30 September 2012**

DIRECTORS:

R K Aggarwal
H T El-kasaby
P L Goddard
S Rust

SECRETARY:

Ms C M J Vickery

REGISTERED OFFICE:

BMI Healthcare House
3 Paris Garden
Southwark
London
SE1 8ND

REGISTERED NUMBER:

05155289 (England and Wales)

ACCOUNTANTS:

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

BMI Southend Private Hospital Ltd (Registered number: 05155289)**Abbreviated Balance Sheet
30 September 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		225,517		266,234
CURRENT ASSETS					
Stocks		35,147		37,270	
Debtors		446,369		357,884	
Cash at bank and in hand		<u>142,114</u>		<u>124,305</u>	
		623,630		519,459	
CREDITORS					
Amounts falling due within one year		<u>762,851</u>		<u>646,197</u>	
NET CURRENT LIABILITIES			(139,221)		(126,738)
TOTAL ASSETS LESS CURRENT LIABILITIES			86,296		139,496
CREDITORS					
Amounts falling due after more than one year			-		5,610
NET ASSETS			<u>86,296</u>		<u>133,886</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2012

	Notes	2012 £	£	2011 £	£
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Share premium			349,998		349,998
Profit and loss account			(263,706)		(216,116)
SHAREHOLDERS' FUNDS			<u>86,296</u>		<u>133,886</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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
- (b) 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 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 26 June 2013 and were signed on its behalf by:

S Rust - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents trading income accrued during the period shown by these financial statements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- 15% on reducing balance
Plant and machinery etc	- 15% 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011 and 30 September 2012	<u>595,298</u>
DEPRECIATION	
At 1 October 2011	329,064
Charge for year	<u>40,717</u>
At 30 September 2012	<u>369,781</u>
NET BOOK VALUE	
At 30 September 2012	<u>225,517</u>
At 30 September 2011	<u>266,234</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary A	£1	4	4
2	Ordinary B	£1	-	-
			<u>4</u>	<u>4</u>

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.