

Company Registration No. 5442152 (England and Wales)

COMPANIES HOUSE
COPY

BROADHAM CARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008

WEDNESDAY



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28/01/2009
COMPANIES HOUSE

BROADHAM CARE LIMITED

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BROADHAM CARE LIMITED

INDEPENDENT AUDITORS' REPORT TO BROADHAM CARE LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Broadham Care Limited for the year ended 31 March 2008 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.


Simmons Gainsford LLP

22/1/09

Chartered Accountants
Registered Auditor

52 New Town
Uckfield
East Sussex
TN22 5DE

BROADHAM CARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2	3,917,430		2,210,684	
Current assets					
Debtors		57,875		25,336	
Cash at bank and in hand		239,813		136,458	
		<u>297,688</u>		<u>161,794</u>	
Creditors: amounts falling due within one year		<u>(170,220)</u>		<u>(165,498)</u>	
Net current assets/(liabilities)		<u>127,468</u>		<u>(3,704)</u>	
Total assets less current liabilities		<u>4,044,898</u>		<u>2,206,980</u>	
Creditors: amounts falling due after more than one year		<u>(4,755,531)</u>		<u>(2,654,720)</u>	
		<u>(710,633)</u>		<u>(447,740)</u>	
Capital and reserves					
Called up share capital	3	100,000		100,000	
Profit and loss account		<u>(810,633)</u>		<u>(547,740)</u>	
Shareholders' funds		<u>(710,633)</u>		<u>(447,740)</u>	

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 22/01/2009


M Plant
Director


G H Wise
Director

BROADHAM CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements are prepared on the Going Concern basis on the grounds of the continuing support of one of the directors.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	£nil
Furnishings	25% on reducing balance
Fixtures, fittings & equipment	25% on reducing balance
Motor vehicles	25% on reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

BROADHAM CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2008

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2007	2,212,928
Additions	1,460,742
At 31 March 2008	<u>2,229,121</u>
Depreciation	
At 1 April 2007	15,912
Charge for the year	16,754
At 31 March 2008	<u>18,437</u>
Net book value	
At 31 March 2008	<u>2,210,684</u>
At 31 March 2007	<u>2,197,016</u>

3 Share capital

	2008 £	2007 £
Authorised		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

4 Transactions with directors

The amount shown as falling due after more than 1 year, totalling £3,771,531 (2007 £1,900,000) , represents money due to G H Wise, director and shareholder of the company. This loan is partly secured by legal charge over the freehold land and buildings in Eastbourne and Dover. The interest on this loan is included within other creditors and amounts to £261,088 (2007 £86,746) and is at market rates.