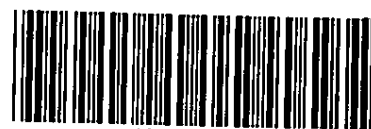


Company Registration No 06131525 (England and Wales)

**BARNDOC HEALTHCARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

THURSDAY



A25 24/11/2011 269  
COMPANIES HOUSE

25 Harley Street  
London W1G 9BR  
T +44 (0)20 7299 1400  
F +44 (0)20 7299 1401

gemail@geraldedelman.com  
www.geraldedelman.com

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in England and Wales

# BARNDOC HEALTHCARE LIMITED

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# **BARNDOC HEALTHCARE LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO BARNDOC HEALTHCARE LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Barndoc Healthcare Limited for the year ended 31 March 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report 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.

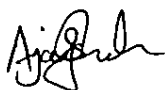
### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 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 section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**A C Shah (Senior Statutory Auditor)**  
for and on behalf of Gerald Edelman

26 October 2011

**Chartered Accountants**  
**Statutory Auditor**

25 Harley Street  
London  
W1G 9BR

# BARNDOC HEALTHCARE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		469,452		324,749
<b>Current assets</b>					
Debtors		494,196		349,037	
Cash at bank and in hand		621,672		202,501	
		1,115,868		551,538	
<b>Creditors amounts falling due within one year</b>		(1,111,695)		(510,254)	
<b>Net current assets</b>			4,173		41,284
<b>Total assets less current liabilities</b>			473,625		366,033
<b>Provisions for liabilities</b>			(56,695)		(25,057)
			416,930		340,976
<b>Capital and reserves</b>					
Called up share capital	3		1,035		1,035
Profit and loss account			415,895		339,941
<b>Shareholders' funds</b>			416,930		340,976

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 26 October 2011

J Lubin  
Director

Company Registration No 06131525

# **BARNDOC HEALTHCARE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2011**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

#### **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 provision of out of hours services

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets 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 Leasehold	Over life of the lease
Plant and machinery	25% - Reducing balance
Computer equipment	20% - Straight line
Fixtures, fittings & equipment	25% - 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 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

#### **1.7 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

# BARNDOC HEALTHCARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2011

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2010	353,193
Additions	306,024
	<hr/>
At 31 March 2011	659,217
	<hr/>
<b>Depreciation</b>	
At 1 April 2010	28,444
Charge for the year	161,321
	<hr/>
At 31 March 2011	189,765
	<hr/>
<b>Net book value</b>	
At 31 March 2011	469,452
	<hr/>
At 31 March 2010	324,749
	<hr/>

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
10,350 Ordinary 'A' voting shares of 10p each	1,035	1,035
	<hr/>	<hr/>