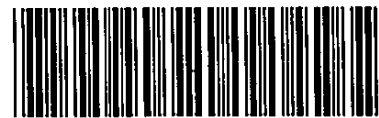


Company Registration No 07238700 (England and Wales)

BERKSHIRE HEALTH LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2013

THURSDAY



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COMPANIES HOUSE

BERKSHIRE HEALTH LIMITED

COMPANY INFORMATION

Directors	S Foley S Kumar Z H Shah A Jones
Secretary	S Foley
Company number	07238700
Registered office	Regency House 33 Wood Street Barnet Herts EN5 4BE
Business address	11 Kendrick Road Reading RG1 5DU

BERKSHIRE HEALTH LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 MARCH 2013

The directors present their report and financial statements for the period ended 31 March 2013

Principal activities

The principal activity of the company is to be that of medical practice activities

Directors

The following directors have held office since 1 May 2012

S Foley
S Kumar
Z H Shah
A Jones

Statement of directors' responsibilities

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 period. 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,
- 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.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



S Foley
Director

23/4/2013

BERKSHIRE HEALTH LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BERKSHIRE HEALTH LIMITED FOR THE PERIOD ENDED 31 MARCH 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Berkshire Health Limited for the period ended 31 March 2013 set out on pages 3 to 11 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Berkshire Health Limited, as a body, in accordance with the terms of our engagement letter dated 8 April 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Berkshire Health Limited and state those matters that we have agreed to state to the Board of Directors of Berkshire Health Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Berkshire Health Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Berkshire Health Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Berkshire Health Limited. You consider that Berkshire Health Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Berkshire Health Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Cartwrights
Accountants and Business Advisors
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

1/10/2013

BERKSHIRE HEALTH LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2013

	Notes	2013 £	2012 £
Turnover		457,453	225,220
Cost of sales		(96,832)	(32,186)
Gross profit		360,621	193,034
Administrative expenses		(266,582)	(194,409)
Other operating income		52,219	20,000
Operating profit	2	146,258	18,625
Other interest receivable and similar income	3	115	63
Interest payable and similar charges		(3,903)	(2,849)
Profit on ordinary activities before taxation		142,470	15,839
Tax on profit on ordinary activities	4	(18,279)	(15,262)
Profit for the period	12	124,191	577

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

BERKSHIRE HEALTH LIMITED

BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	5		132,499		118,122
Current assets					
Debtors	6	140,560		92,828	
Cash at bank and in hand		46,104		49,918	
		<u>186,664</u>		<u>142,746</u>	
Creditors amounts falling due within one year	7	<u>(157,439)</u>		<u>(171,979)</u>	
Net current assets/(liabilities)			<u>29,225</u>		<u>(29,233)</u>
Total assets less current liabilities			161,724		88,889
Creditors amounts falling due after more than one year	8		(21,869)		(72,950)
Provisions for liabilities	9		<u>(14,987)</u>		<u>(15,262)</u>
			<u>124,868</u>		<u>677</u>
Capital and reserves					
Called up share capital	11		100		100
Profit and loss account	12		<u>124,768</u>		<u>577</u>
Shareholders' funds	13		<u>124,868</u>		<u>677</u>

BERKSHIRE HEALTH LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2013

For the financial period ended 31 March 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities 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 the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

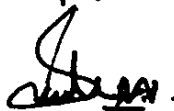
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on

27/4/2013



S Foley
Director



S Kumar
Director



Z H Shah
Director



A Jones
Director

Company Registration No 07238700

BERKSHIRE HEALTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2013

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 goods and services net of VAT and trade discounts

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	10% straight line
Plant and machinery	20% straight line
Fixtures, fittings & equipment	15% straight line

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 period 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

2 Operating profit	2013	2012
	£	£
Operating profit is stated after charging		
Depreciation of tangible assets	21,342	22,572
	<u> </u>	<u> </u>
 3 Investment income	 2013	 2012
	£	£
Bank interest	115	63
	<u> </u>	<u> </u>
	115	63
	<u> </u>	<u> </u>

BERKSHIRE HEALTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2013

4	Taxation	2013 £	2012 £
	Domestic current year tax		
	U K corporation tax	18,554	-
	Total current tax	18,554	-
	Deferred tax		
	Origination and reversal of timing differences	(275)	15,262
		18,279	15,262
	Factors affecting the tax charge for the period		
	Profit on ordinary activities before taxation	142,470	15,839
	Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.00% (2012 - 20.00%)	28,494	3,168
	Effects of		
	Non deductible expenses	109	1,882
	Depreciation add back	4,268	4,514
	Capital allowances	(3,211)	(20,628)
	Tax losses utilised	(11,106)	11,064
		(9,940)	(3,168)
	Current tax charge for the period	18,554	-

The company has estimated losses of £ nil (2012 - £ 55,317) available for carry forward against future trading profits

BERKSHIRE HEALTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2013

5 Tangible fixed assets

	Leasehold improvement s	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 May 2012	42,715	97,980	140,695
Additions	26,384	9,335	35,719
	<u>69,099</u>	<u>107,315</u>	<u>176,414</u>
At 31 March 2013			
Depreciation			
At 1 May 2012	4,272	18,301	22,573
Charge for the period	3,916	17,426	21,342
	<u>8,188</u>	<u>35,727</u>	<u>43,915</u>
At 31 March 2013			
Net book value			
At 31 March 2013	<u>60,911</u>	<u>71,588</u>	<u>132,499</u>
At 30 April 2012	<u>38,443</u>	<u>79,679</u>	<u>118,122</u>

6 Debtors

	2013 £	2012 £
Trade debtors	61,302	57,876
Other debtors	79,258	34,952
	<u>140,560</u>	<u>92,828</u>

BERKSHIRE HEALTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2013

7	Creditors amounts falling due within one year	2013 £	2012 £
	Bank loans and overdrafts	36,000	18,000
	Taxation and social security	23,619	-
	Other creditors	97,820	153,979
		<u>157,439</u>	<u>171,979</u>
	Debt due in one year or less	<u>36,000</u>	<u>18,000</u>
8	Creditors' amounts falling due after more than one year	2013 £	2012 £
	Bank loans	<u>21,869</u>	<u>72,950</u>
	Analysis of loans		
	Wholly repayable within five years	57,869	90,950
	Included in current liabilities	(36,000)	(18,000)
		<u>21,869</u>	<u>72,950</u>
	Loan maturity analysis		
	In more than one year but not more than two years	36,000	18,000
	In more than two years but not more than five years	21,869	54,000
	In more than five years	-	950

BERKSHIRE HEALTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2013

9 Provisions for liabilities

	Deferred tax liability £
Balance at 1 May 2012	15,262
Profit and loss account	(275)
	<u>14,987</u>
Balance at 31 March 2013	<u>14,987</u>

The deferred tax liability is made up as follows

	2013 £	2012 £
Accelerated capital allowances	<u>14,987</u>	<u>15,262</u>

10 Pension and other post-retirement benefit commitments Defined contribution

	2013 £	2012 £
Contributions payable by the company for the period	<u>9,225</u>	<u>5,251</u>

11 Share capital

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

12 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 May 2012	577
Profit for the period	124,191
	<u>124,768</u>
Balance at 31 March 2013	<u>124,768</u>

BERKSHIRE HEALTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2013

13 Reconciliation of movements in shareholders' funds	2013	2012
	£	£
Profit for the financial period	124,191	577
Opening shareholders' funds	677	100
	<hr/>	<hr/>
Closing shareholders' funds	124,868	677
	<hr/>	<hr/>

14 Control

There is no ultimate controlling party

15 Related party relationships and transactions

Other transactions

During the period the company incurred and recharged expenses to Reading Urology Partnership totalling £121,000 (2012 - £77,000) Companies of which the directors of Berkshire Health Limited are shareholders and director are partners of Reading Urology Partnership

At the balance sheet date the directors were owed as follows

S Foley £18,227

A Jones £18,155

S Kumar £18,155

Z Shah £36,136

Each director holds 25% of the issued share capital of the company