

**Registered Number 05911276**

**A G STOUT OPTOMETRIC SERVICES LIMITED**

**Abbreviated Accounts**

**31 August 2010**

## A G STOUT OPTOMETRIC SERVICES LIMITED

Registered Number 05911276

## Balance Sheet as at 31 August 2010

	Notes	2010		2009	
		£	£	£	£
<b>Fixed assets</b>					
Intangible	2		24,000		25,500
Tangible	3		<u>1,861</u>		<u>2,322</u>
Total fixed assets			25,861		27,822
<b>Current assets</b>					
Debtors		765		540	
Cash at bank and in hand		3,772		7,473	
Total current assets		<u>4,537</u>		<u>8,013</u>	
<b>Creditors: amounts falling due within one year</b>		(25,962)		(23,961)	
<b>Net current assets</b>			(21,425)		(15,948)
<b>Total assets less current liabilities</b>			<u>4,436</u>		<u>11,874</u>
<b>Total net Assets (liabilities)</b>			4,436		11,874
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>4,336</u>		<u>11,774</u>
<b>Shareholders funds</b>			<u>4,436</u>		<u>11,874</u>

- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 May 2011

And signed on their behalf by:

**A G STOUT, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 August 2010

**1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the invoiced value of optometric services provided by the company and is recognised in the accounts when the service is provided.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 1            20.00% Reducing Balance

Plant and Machinery 2            25.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 August 2009	30,000
At 31 August 2010	<u>30,000</u>

Depreciation	
At 31 August 2009	4,500
Charge for year	1,500
At 31 August 2010	<u>6,000</u>

Net Book Value	
At 31 August 2009	25,500
At 31 August 2010	<u>24,000</u>

**3 Tangible fixed assets**

Cost	£
At 31 August 2009	5,234
additions	150
disposals	
revaluations	
transfers	
At 31 August 2010	<u>5,384</u>

Depreciation	
At 31 August 2009	2,912
Charge for year	611

on disposals	
At 31 August 2010	<u>3,523</u>

Net Book Value	
At 31 August 2009	2,322
At 31 August 2010	<u>1,861</u>

**3 Ultimate Controlling Party**

The ultimate controlling party is Mr A G Stout sole director and shareholder