

REGISTERED NUMBER: 05911276 (England and Wales)

A G STOUT OPTOMETRIC SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

Carr, Jenkins & Hood
Redwood Court
Tawe Business Village
Swansea Enterprise Park
Swansea
SA7 9LA

SATURDAY



A22C26KR

A11

16/02/2013

#370

COMPANIES HOUSE

A G STOUT OPTOMETRIC SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A G STOUT OPTOMETRIC SERVICES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTOR

A G Stout

REGISTERED OFFICE:

52 Oakfields
Marshfield
Cardiff
CF3 2EZ

REGISTERED NUMBER

05911276 (England and Wales)

ACCOUNTANTS:

Carr, Jenkins & Hood
Redwood Court
Tawe Business Village
Swansea Enterprise Park
Swansea
SA7 9LA

A G STOUT OPTOMETRIC SERVICES LIMITED

ABBREVIATED BALANCE SHEET 31 AUGUST 2012

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		21,000		22,500
Tangible assets	3		1,723		1,391
			22,723		23,891
CURRENT ASSETS					
Debtors		1,638		2,423	
Cash at bank		5,457		5,968	
		7,095		8,391	
CREDITORS					
Amounts falling due within one year		25,069		28,019	
NET CURRENT LIABILITIES			(17,974)		(19,628)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,749		4,263
PROVISIONS FOR LIABILITIES			237		-
NET ASSETS			4,512		4,263
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			4,412		4,163
SHAREHOLDERS' FUNDS			4,512		4,263

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 notes form part of these abbreviated accounts

A G STOUT OPTOMETRIC SERVICES LIMITED

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

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 director on 13-2-13 and were signed by



A G Stout - Director

The notes form part of these abbreviated accounts

A G STOUT OPTOMETRIC SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of 20 years

Tangible fixed assets

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

Plant and machinery	- 20% reducing balance
Plant and machinery	- 25% straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	30,000
AMORTISATION	
At 1 September 2011	7,500
Amortisation for year	1,500
At 31 August 2012	9,000
NET BOOK VALUE	
At 31 August 2012	21,000
At 31 August 2011	22,500

A G STOUT OPTOMETRIC SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 AUGUST 2012

3 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2011	5,384
Additions	930
	<hr/>
At 31 August 2012	6,314
	<hr/>
DEPRECIATION	
At 1 September 2011	3,993
Charge for year	598
	<hr/>
At 31 August 2012	4,591
	<hr/>
NET BOOK VALUE	
At 31 August 2012	1,723
	<hr/> <hr/>
At 31 August 2011	1,391
	<hr/> <hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal	£	£
		value		
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>

5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr A G Stout, sole Director and Shareholder