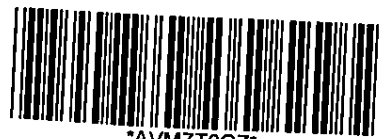


REGISTERED NUMBER: 5911276 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 22 AUGUST 2006 TO 31 AUGUST 2007
FOR
A G STOUT OPTOMETRIC SERVICES LIMITED

TUESDAY



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10/06/2008

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COMPANIES HOUSE

A G STOUT OPTOMETRIC SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 22 AUGUST 2006 TO 31 AUGUST 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A G STOUT OPTOMETRIC SERVICES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 22 AUGUST 2006 TO 31 AUGUST 2007

DIRECTOR: A G Stout

SECRETARY: G A Ball

REGISTERED OFFICE: 52 Oaklands
Marshfield
Cardiff
CF3 2EZ

REGISTERED NUMBER 5911276 (England and Wales)

ACCOUNTANTS Harvey, Peters & Co
Minyrafon
4 High Street
Pontardawe
Swansea
SA8 4HU

A G STOUT OPTOMETRIC SERVICES LIMITED

**ABBREVIATED BALANCE SHEET
31 AUGUST 2007**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		28,500
Tangible assets	3		<u>2,582</u>
			31,082
 CURRENT ASSETS			
Cash at bank		12,847	
 CREDITORS			
Amounts falling due within one year		<u>38,715</u>	
NET CURRENT LIABILITIES			<u>(25,868)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>5,214</u></u>
 CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>5,114</u>
SHAREHOLDERS' FUNDS			<u><u>5,214</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2007

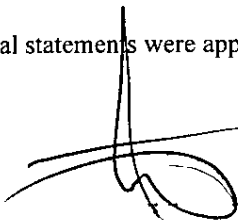
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on



Director

6/6/08

and were signed by

The notes form part of these abbreviated accounts

A G STOUT OPTOMETRIC SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 22 AUGUST 2006 TO 31 AUGUST 2007**

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 January 2007)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

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 twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

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	
Additions	30,000
	30,000
At 31 August 2007	30,000
AMORTISATION	
Charge for period	1,500
	1,500
At 31 August 2007	1,500
NET BOOK VALUE	
At 31 August 2007	28,500

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,442
	3,442
At 31 August 2007	3,442
DEPRECIATION	
Charge for period	860
	860
At 31 August 2007	860
NET BOOK VALUE	
At 31 August 2007	2,582

A G STOUT OPTOMETRIC SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 22 AUGUST 2006 TO 31 AUGUST 2007**

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid
Number Class

Nominal
value
£1

£
100

100 Ordinary