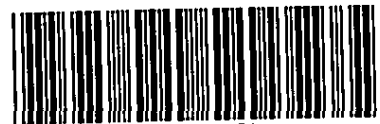


**REGISTERED NUMBER: 05911276 (England and Wales)**

**A G STOUT OPTOMETRIC SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2013**

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

SATURDAY



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22/03/2014  
COMPANIES HOUSE

**A G STOUT OPTOMETRIC SERVICES LIMITED (REGISTERED NUMBER: 05911276)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2013**

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# **A G STOUT OPTOMETRIC SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2013**

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**DIRECTOR.**

A G Stout

**REGISTERED OFFICE:**

Redwood Court  
Tawe Business Village  
Swansea Enterprise Park  
Swansea  
SA7 9LA

**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 (REGISTERED NUMBER: 05911276)

## ABBREVIATED BALANCE SHEET 31 AUGUST 2013

	Notes	2013		2012	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		19,500		21,000
Tangible assets	3		1,204		1,723
			<u>20,704</u>		<u>22,723</u>
<b>CURRENT ASSETS</b>					
Debtors		516		1,638	
Cash at bank		9,758		5,457	
		<u>10,274</u>		<u>7,095</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		26,796		25,069	
			<u>(16,522)</u>		<u>(17,974)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,182</u>		<u>4,749</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>84</u>		<u>237</u>
<b>NET ASSETS</b>			<u><u>4,098</u></u>		<u><u>4,512</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			3,998		4,412
			<u>4,098</u>		<u>4,512</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The notes form part of these abbreviated accounts

**A G STOUT OPTOMETRIC SERVICES LIMITED (REGISTERED NUMBER: 05911276)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2013**

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The financial statements were approved by the director on 18.03.2014 and were signed by



A G Stout - Director

The notes form part of these abbreviated accounts

# A G STOUT OPTOMETRIC SERVICES LIMITED (REGISTERED NUMBER: 05911276)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

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### 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

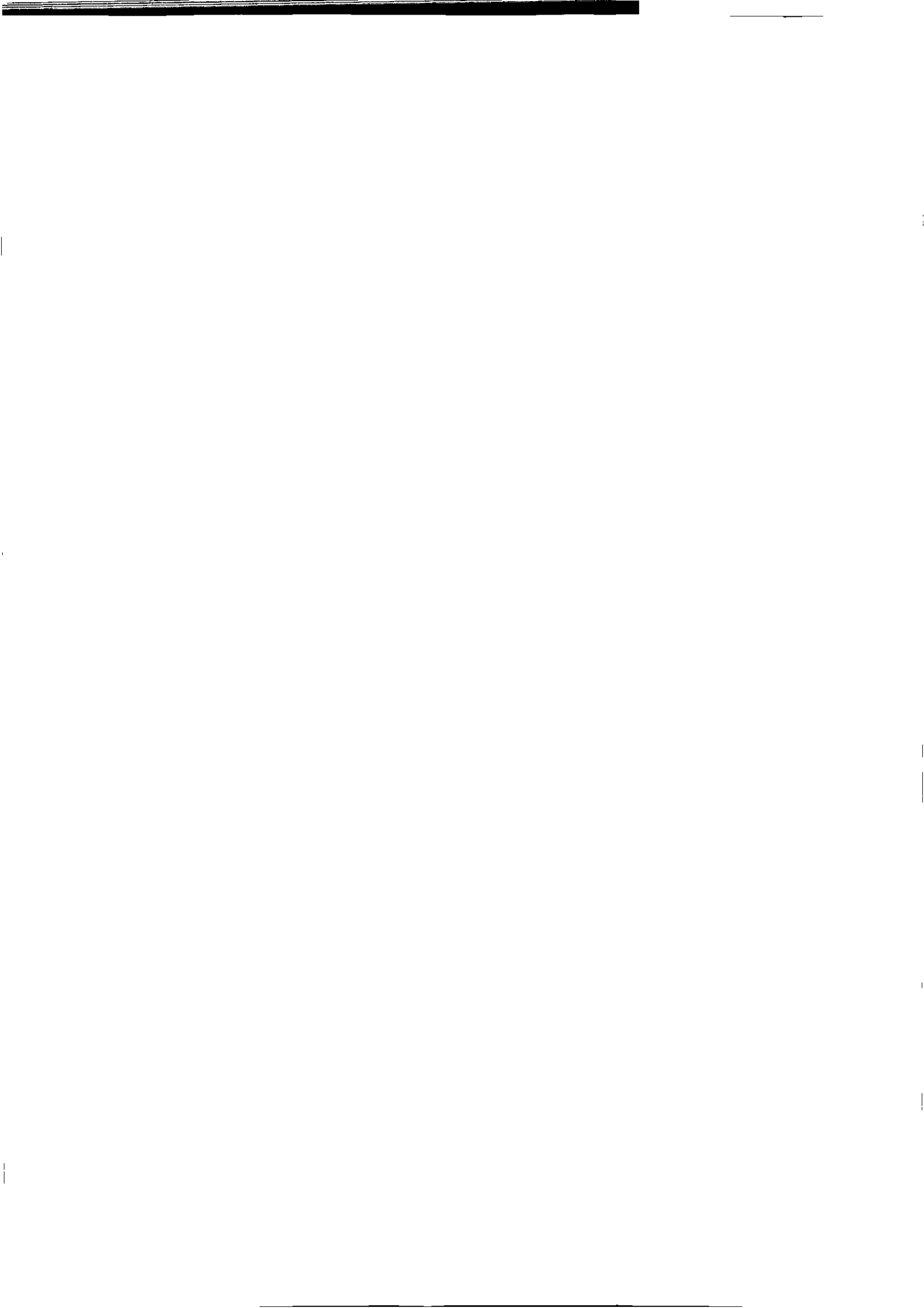
Plant and machinery	- 20% reducing balance
Plant and machinery	- 25% straight line

#### 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 £
<b>COST</b>	
At 1 September 2012 and 31 August 2013	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 September 2012	9,000
Amortisation for year	<u>1,500</u>
At 31 August 2013	<u>10,500</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u><u>19,500</u></u>
At 31 August 2012	<u><u>21,000</u></u>



**A G STOUT OPTOMETRIC SERVICES LIMITED (REGISTERED NUMBER: 05911276)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2013**

**3 TANGIBLE FIXED ASSETS**

		<b>Total £</b>
<b>COST</b>		
At 1 September 2012 and 31 August 2013		<u>6,314</u>
<b>DEPRECIATION</b>		
At 1 September 2012		4,591
Charge for year		<u>519</u>
At 31 August 2013		<u>5,110</u>
<b>NET BOOK VALUE</b>		
At 31 August 2013		<u>1,204</u>
At 31 August 2012		<u>1,723</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				<b>2013</b>	<b>2012</b>
Number	Class	Nominal value		<b>£</b>	<b>£</b>
100	Ordinary	£1		<u>100</u>	<u>100</u>

**5 ULTIMATE CONTROLLING PARTY**

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