

Reg

COMPANY REGISTRATION NUMBER 5390331

A & S OPTOMETRICS LTD

UNAUDITED ABBREVIATED ACCOUNTS

31 MARCH 2012

VAGHELA & CO. (SERVICES) LTD.

Chartered Certified Accountants
P O Box 10901
Birmingham
B1 1ZQ

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COMPANIES HOUSE

A & S OPTOMETRICS LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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A & S OPTOMETRICS LTD

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR OF A & S OPTOMETRICS LTD

YEAR ENDED 31 MARCH 2012

You consider that the Company is exempt from an audit for the year ended 31 March 2012. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 4 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

P O Box 10901
Birmingham
B1 1ZQ

VAGHELA & CO (SERVICES) LTD
Chartered Certified Accountants

24 December 2012

A & S OPTOMETRICS LTD
ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Note	2012		2011	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			385		842
CURRENT ASSETS					
Debtors		26,980		21,227	
Cash at bank and in hand		-		1,105	
		<u>26,980</u>		<u>22,332</u>	
CREDITORS: Amounts falling due within one year		<u>27,005</u>		<u>22,814</u>	
NET CURRENT LIABILITIES			<u>(25)</u>		<u>(482)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>360</u>		<u>360</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			<u>260</u>		<u>260</u>
SHAREHOLDERS' FUNDS			<u>£360</u>		<u>£360</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 24 December 2012

MR A S UBHI
 Director



Company Registration Number 5390331

The notes on pages 3 to 4 form part of these abbreviated accounts

A & S OPTOMETRICS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office Equipment	-	25% Straight Line
Optometric Equipment	-	25% Straight Line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

A & S OPTOMETRICS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011	4,513
Additions	<u>470</u>
At 31 March 2012	<u>4,983</u>
 DEPRECIATION	
At 1 April 2011	3,671
Charge for year	<u>927</u>
At 31 March 2012	<u>4,598</u>
 NET BOOK VALUE	
At 31 March 2012	<u>£385</u>
At 31 March 2011	<u>£842</u>

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>