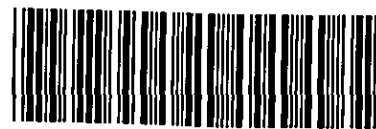


REGISTERED NUMBER: 5911276 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2008
FOR
A G STOUT OPTOMETRIC SERVICES LIMITED**

SATURDAY



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COMPANIES HOUSE

A G STOUT OPTOMETRIC SERVICES LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2008**

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A G STOUT OPTOMETRIC SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2008**

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 2008**

	Notes	31.8.08 £	£	31.8.07 £	£
FIXED ASSETS					
Intangible assets	2		27,000		28,500
Tangible assets	3		<u>2,991</u>		<u>2,582</u>
			29,991		31,082
CURRENT ASSETS					
Debtors		483		-	
Cash at bank		<u>8,492</u>		<u>12,847</u>	
		8,975		12,847	
CREDITORS					
Amounts falling due within one year		<u>30,547</u>		<u>38,715</u>	
NET CURRENT LIABILITIES			<u>(21,572)</u>		<u>(25,868)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,419</u>		<u>5,214</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>8,319</u>		<u>5,114</u>
SHAREHOLDERS' FUNDS			<u>8,419</u>		<u>5,214</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

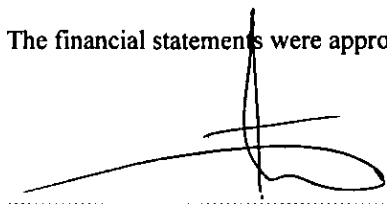
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 14-5-09 and were signed by:



.....
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 2008**

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	
At 1 September 2007 and 31 August 2008	30,000
AMORTISATION	
At 1 September 2007	1,500
Charge for year	1,500
At 31 August 2008	3,000
NET BOOK VALUE	
At 31 August 2008	27,000
At 31 August 2007	28,500

A G STOUT OPTOMETRIC SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2008**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2007	3,442
Additions	1,693
	5,135
DEPRECIATION	
At 1 September 2007	860
Charge for year	1,284
	2,144
NET BOOK VALUE	
At 31 August 2008	2,991
At 31 August 2007	2,582

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:		
100	Ordinary	£1	31.8.08 £ <u>100</u>	31.8.07 £ <u>100</u>