

MARBLE ARCH MEDICAL EYE CENTRE LIMITED

Company No: 2806163

ABBREVIATED

FINANCIAL STATEMENTS

- for the period ended -

31 MARCH 1994



**MARBLE ARCH MEDICAL EYE CENTRE LIMITED**

**DIRECTORS**

Dr F. Tappouni  
Dr K. Al Saidi

**SECRETARY**

Dr A. Al Killidar

**BUSINESS ADDRESS**

215 - 217 Edgware Road  
Paddington  
London W2 1ES.

**REGISTERED OFFICE**

215 - 217 Edgware Road  
Paddington  
London W2 1ES.

**PRINCIPAL BANKERS**

Lloyds Bank plc  
195 Edgware Road  
Paddington  
London W2 1EY.

MARBLE ARCH MEDICAL EYE CENTRE LIMITED

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FOR THE PERIOD ENDED 31 MARCH 1994

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**MARBLE ARCH MEDICAL EYE CENTRE LIMITED**

**ABBREVIATED BALANCE SHEET AT 31 MARCH 1994**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		28,090
<b>CURRENT ASSETS</b>			
Stocks		11,341	
Cash at bank and in hand		6,523	
		<hr/>	
		17,864	
<b>CREDITORS:</b> Amounts falling due within one year		(28,448)	
		<hr/>	
<b>NET CURRENT LIABILITIES</b>			(10,584)
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,506
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			17,406
			<hr/>
			17,506
			<hr/>

The statements required to be made by the company's directors and the signatures required by the Companies Act 1985 are given on the following page.

The notes on pages 3 to 4 form part of these abbreviated financial statements.

MARBLE ARCH MEDICAL EYE CENTRE LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 1994 (Continued)

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:-

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 March 1994 and of its profit or loss for the period then ended 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 is applicable to the company.

In preparing these abbreviated financial statements:-

- i) We have relied upon the exemptions for individual financial statements under sections 246 and 247 of the Companies Act 1985.
- ii) We have done so on the grounds that the company is entitled to the benefit of those sections as a small company.

.....*K. Al-Saidi*.....

Dr K. Al Saidi

.....*F. Tappouni*.....

Dr F. Tappouni

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Directors Date: 11 August 1995

The notes on pages 3 to 4 form part of these abbreviated financial statements.

**MARBLE ARCH MEDICAL EYE CENTRE LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 1994**

**1. ACCOUNTING POLICIES**

**1.1 BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention.

**1.2 TURNOVER**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the period.

**1.3 DEPRECIATION**

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives:-

Fixtures and fittings                      25% Reducing balance

**1.4 STOCKS**

Stocks are valued at the lower of cost and net realisable value.

Net realisable value is based on estimated selling price less further costs to completion and disposal.

**1.5 DEFERRED TAXATION**

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future.

**2. FIXED ASSETS**

	<b>Tangible assets £</b>
<u>Cost</u>	
Additions	37,453
At 31 March 1994	<u>37,453</u>
<u>Depreciation</u>	
Charge for period	9,363
At 31 March 1994	<u>9,363</u>
<u>Net book value at 31 March 1994</u>	<u><u>28,090</u></u>

MARBLE ARCH MEDICAL EYE CENTRE LIMITED

ABBREVIATED FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 1994

3. SHARE CAPITAL

£

Authorised

Equity interests:

1,000 Ordinary shares of £1 each

1,000

Allotted, called up and fully paid

Equity interests:

100 Ordinary shares of £1 each

100