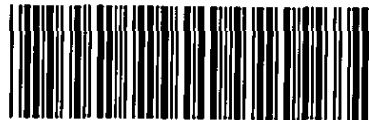


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2009**  
**FOR**  
**OPTICAL SERVICES & SALES LIMITED**

TUESDAY



\*A07L6B50\*

A58

30/06/2009

300

COMPANIES HOUSE

**OPTICAL SERVICES & SALES LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2009**

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**OPTICAL SERVICES & SALES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2009**

**DIRECTORS:**

R.W. Ross  
R.O. Coleman

**SECRETARY:**

R.W. Ross

**REGISTERED OFFICE:**

Unit 19,  
Enterprise Way,  
Newport  
NP20 2AQ

**REGISTERED NUMBER:**

3487350 (England and Wales)

**ACCOUNTANTS:**

Hayvenhursts - Nigel Morris  
Fairway House  
Links Business Park  
St. Mellons  
Cardiff  
CF3 0LT

**OPTICAL SERVICES & SALES LIMITED**

**ABBREVIATED BALANCE SHEET  
28 FEBRUARY 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		501		701
<b>CURRENT ASSETS</b>					
Stocks		1,500		1,500	
Debtors		6,970		22,253	
Cash at bank		14,719		15	
		<u>23,189</u>		<u>23,768</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,310</u>		<u>6,135</u>	
<b>NET CURRENT ASSETS</b>			<u>14,879</u>		<u>17,633</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,380</u>		<u>18,334</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			<u>15,376</u>		<u>18,330</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,380</u>		<u>18,334</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 Board of Directors on 22/06/09 and were signed on its behalf by:

.....  
Director

The notes form part of these abbreviated accounts

## OPTICAL SERVICES & SALES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2009

#### 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 amounts invoiced for sales and services in the year, excluding VAT.

##### 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	15% straight line
Office equipment	25% reducing balance

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2008 and 28 February 2009	27,223
<b>DEPRECIATION</b>	
At 1 March 2008	26,522
Charge for year	200
At 28 February 2009	26,722
<b>NET BOOK VALUE</b>	
At 28 February 2009	501
At 29 February 2008	701

**OPTICAL SERVICES & SALES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2009**

**3. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2009	2008
Number:	Class:		£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>
Allotted, issued and fully paid:		Nominal value:	2009	2008
Number:	Class:		£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>