

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

FOR

ANELCA CLINIC LIMITED



ANELCA CLINIC LIMITED

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FOR THE YEAR ENDED 30 JUNE 2011**

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ANELCA CLINIC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011

DIRECTORS: Dr L C Andersson
Mr S G M Ohlin
Prof T P Carlstedt

SECRETARY: Mr S G M Ohlin

REGISTERED OFFICE: 205 Crescent Road
New Barnet
Herts
EN4 8SB

REGISTERED NUMBER: 03551237

ACCOUNTANTS: Mojabi & Co
Chartered Accountants
205 Crescent Road
New Barnet
Hertfordshire
EN4 8SB

ANELCA CLINIC LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	7,944	9,929
CURRENT ASSETS			
Stocks		28,882	22,004
Debtors		154,569	157,501
		183,451	179,505
CREDITORS			
Amounts falling due within one year		154,667	134,572
NET CURRENT ASSETS		28,784	44,933
TOTAL ASSETS LESS CURRENT LIABILITIES		36,728	54,862
PROVISIONS FOR LIABILITIES		588	772
NET ASSETS		36,140	54,090
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		36,040	53,990
SHAREHOLDERS' FUNDS		36,140	54,090

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 financial statements were approved by the Board of Directors on *11 Feb 2012* 2012 and were signed on its behalf by

[Signature]
Dr L C Andersson - Director

The notes form part of these abbreviated accounts

ANELCA CLINIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

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 net invoiced sales of goods and services

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33 3% on cost

Stocks

Stocks and work in progress 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010 and 30 June 2011	104,377
DEPRECIATION	
At 1 July 2010	94,448
Charge for year	1,985
At 30 June 2011	96,433
NET BOOK VALUE	
At 30 June 2011	7,944
At 30 June 2010	9,929

ANELCA CLINIC LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2011**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 June 2011 and 30 June 2010

	2011 £	2010 £
Dr L C Andersson		
Balance outstanding at start of year	(134)	44,699
Amounts repaid	-	(44,833)
Balance outstanding at end of year	<u>9,041</u>	<u>(134)</u>

The director repaid £10,000 on 28 November 2011 to clear the overdrawn loan account.