

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2004

FOR

THE EASTBOURNE HEARING CENTRE LIMITED





THE EASTBOURNE HEARING CENTRE LIMITED

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FOR THE YEAR ENDED 31 MAY 2004

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THE EASTBOURNE HEARING CENTRE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2004

DIRECTOR:	G R Sperring
SECRETARY:	Mrs M A Sperring
REGISTERED OFFICE:	Chancery House 3 Hatchlands Road Redhill Surrey RH1 6AA
REGISTERED NUMBER:	3949128 (England and Wales)
ACCOUNTANTS:	<i>Alfred Simmons and Company</i> Accountants and Tax Advisers Chancery House 3 Hatchlands Road Redhill Surrey RH1 6AA
BANKERS:	National Westminster Bank plc 1 High Street Hailsham East Sussex BN27 1AJ

THE EASTBOURNE HEARING CENTRE LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	17,129	16,272
CURRENT ASSETS			
Stocks		11,933	7,920
Debtors		24,705	12,723
Cash at bank and in hand		70,047	34,543
		106,685	55,186
CREDITORS			
Amounts falling due within one year		56,304	43,401
NET CURRENT ASSETS		50,381	11,785
TOTAL ASSETS LESS CURRENT LIABILITIES		67,510	28,057
PROVISIONS FOR LIABILITIES AND CHARGES		2,003	1,999
		65,507	26,058
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		65,407	25,958
SHAREHOLDERS' FUNDS		65,507	26,058

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....
G R Sperring - Director

Approved by the Board on 7/3/05

The notes form part of these abbreviated accounts

THE EASTBOURNE HEARING CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 33% on reducing balance and 10% on reducing balance
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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 £
COST	
At 1 June 2003	25,888
Additions	4,419
At 31 May 2004	30,307
DEPRECIATION	
At 1 June 2003	9,616
Charge for year	3,562
At 31 May 2004	13,178
NET BOOK VALUE	
At 31 May 2004	17,129
At 31 May 2003	16,272

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
76	Ordinary	£1	76	76
24	"A" Ordinary	£1	24	24
			100	100

THE EASTBOURNE HEARING CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2004

4. TRANSACTIONS WITH DIRECTOR

The following loan to a director subsisted during the year ended 31 May 2004:

	£
G R Sperring	
Balance outstanding at start of year	-
Balance outstanding at end of year	2,381
Maximum balance outstanding during year	<u>27,489</u>