

Registered Number 04763307

AGINCOURT OSTEOPATHIC CLINIC LIMITED

Abbreviated Accounts

30 April 2012

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	144	347
Total fixed assets		144	347
Current assets			
Stocks		144	360
Debtors		2,136	3,219
Cash at bank and in hand		7,288	6,777
Total current assets		9,568	10,356
Creditors: amounts falling due within one year		(8,713)	(9,062)
Net current assets		855	1,294
Total assets less current liabilities		999	1,641
Provisions for liabilities and charges		(29)	(69)
Total net Assets (liabilities)		970	1,572
Capital and reserves			
Called up share capital	3	5	5
Profit and loss account		965	1,567
Shareholders funds		970	1,572

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 January 2013

And signed on their behalf by:

A Michie, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2012

1 **Accounting policies**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Motor vehicles	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 April 2011	4,567
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>4,567</u>
Depreciation	
At 30 April 2011	4,220
Charge for year	203
on disposals	
At 30 April 2012	<u>4,423</u>
Net Book Value	
At 30 April 2011	347
At 30 April 2012	<u>144</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

Allotted, called up and fully
paid:

5 Ordinary of £1.00 each

5

5

4 **Transactions with
directors**

C Love has a loan with a b/fwd balance of £533. During the year C Love was repaid £430 which leaves a c/fwd balance of £-963 A Michie has a loan with a b/fwd balance of £534. During the year he was repaid £431. This leaves ac/fwd balance of £-965.