

Registered number
04763307

Agincourt Osteopathic Clinic Ltd

Abbreviated Accounts

30 April 2010



Aginccourt Osteopathic Clinic Ltd
Abbreviated Balance Sheet
as at 30 April 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	1,164	1,202
Current assets			
Stocks		166	-
Debtors		664	634
Cash at bank and in hand		6,530	16,144
		<u>7,360</u>	<u>16,778</u>
Creditors: amounts falling due within one year		<u>(8,163)</u>	<u>(15,761)</u>
Net current (liabilities)/assets		(803)	1,017
Total assets less current liabilities		<u>361</u>	<u>2,219</u>
Provisions for liabilities		(233)	(116)
Net assets		<u>128</u>	<u>2,103</u>
Capital and reserves			
Called up share capital	3	5	5
Profit and loss account		123	2,098
Shareholders' funds		<u>128</u>	<u>2,103</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr A Michie
Director

Approved by the board on 31 December 2010

Agincourt Osteopathic Clinic Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 2010

1 Accounting policies

Basis of preparation

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% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 May 2009	4,217
Additions	350
At 30 April 2010	<u>4,567</u>

Depreciation

At 1 May 2009	3,015
Charge for the year	388
At 30 April 2010	<u>3,403</u>

Net book value

At 30 April 2010	<u>1,164</u>
At 30 April 2009	<u>1,202</u>

Agincourt Osteopathic Clinic Ltd
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3 Share capital	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares of £1 each	5	5	<u>5</u>	<u>5</u>

4 Transactions with directors

Included in other creditors is a loan from the directors of £391 (2009, £5,983)