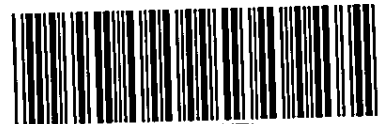


**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007**

**FOR**

**ADOS SIGHTCARE LIMITED**

WEDNESDAY



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**ADOS SIGHTCARE LIMITED**

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**for the Year Ended 31 October 2007**

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**ADOS SIGHTCARE LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 October 2007**

**DIRECTOR:** A Dhanani

**SECRETARY:** Mrs F Dhanani

**REGISTERED OFFICE:** Business Services Centre  
446-450 Kingstanding Road  
Birmingham  
B44 9SA

**REGISTERED NUMBER** 04916599 (England and Wales)

**ACCOUNTANTS:** Malcolm Piper & Co Limited  
Business Services Centre  
446-450 Kingstanding Road  
Birmingham  
West Midlands  
B44 9SA

**ADOS SIGHTCARE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 October 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Intangible assets	2	5,875	5,875
Tangible assets	3	6,853	8,516
		<u>12,728</u>	<u>14,391</u>
<b>CURRENT ASSETS</b>			
Stocks		702	779
Debtors		2,641	2,035
Cash at bank		-	3,616
		<u>3,343</u>	<u>6,430</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>6,661</u>	<u>6,110</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(3,318)</u>	<u>320</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,410</u>	<u>14,711</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>8,813</u>	<u>12,063</u>
<b>NET ASSETS</b>		<u><u>597</u></u>	<u><u>2,648</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>596</u>	<u>2,647</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>597</u></u>	<u><u>2,648</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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 director on 21 July 2008 and were signed by



A Dhanani - Director

The notes form part of these abbreviated accounts

**ADOS SIGHTCARE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 October 2007**

**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 net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years

**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	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on 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

**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

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2006	
and 31 October 2007	<b>5,875</b>
<b>NET BOOK VALUE</b>	
At 31 October 2007	<b>5,875</b>
At 31 October 2006	<b>5,875</b>

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2006	<b>10,001</b>
Additions	<b>210</b>
At 31 October 2007	<b>10,211</b>
<b>DEPRECIATION</b>	
At 1 November 2006	<b>1,485</b>
Charge for year	<b>1,873</b>
At 31 October 2007	<b>3,358</b>
<b>NET BOOK VALUE</b>	
At 31 October 2007	<b>6,853</b>
At 31 October 2006	<b>8,516</b>

**ADOS SIGHTCARE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 October 2007**

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**5 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 October 2007 and 31 October 2006

	2007 £	2006 £
<b>A Dhanani</b>		
Balance outstanding at start of year	-	2,064
Balance outstanding at end of year	<u>2,319</u>	-
Maximum balance outstanding during year	<u>2,319</u>	<u>2,064</u>

**STATEMENT BY THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ADOS SIGHTCARE LIMITED**

The following reproduces the text of the statement by the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

I confirm that as a director I have met my duty in accordance with the Companies Act 1985 to

- ensure that the company has kept proper accounting records,
- prepare financial statements which give a true and fair view of the state of the company as at 31 October 2007 and of its profit for that period in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements



A Dhanani - Director

21 July 2008

**ACCOUNTANTS' INDEPENDENT ASSURANCE REPORT**  
**TO THE DIRECTOR AND THE MEMBERS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ADOS SIGHTCARE LIMITED**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

We have performed certain procedures in respect of the company's unaudited financial statements for the year ended 31 October 2007 on pages three to seven, made enquiries of the company's director and assessed accounting policies adopted by the director, in order to gather sufficient evidence for our conclusion in this report

This report is made solely to the company's director and to the company's members, as a body, in accordance with our terms of engagement. It has been released to the director and the members on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the director's own internal purposes or amongst the director and members or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the director and the members those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director and to the company's members, as a body, for our work, for this report or the conclusions we have formed.

**Respective responsibilities**

The company's director has confirmed that he has met his duty as set out in the director's statement on page eight. He considers that the company is exempt from the statutory requirement for an audit for the year. Our responsibility is to form and express an independent conclusion, based on the work carried out, to the company's director and the members on the financial statements.

**Scope**

We conducted our engagement in accordance with the Institute of Chartered Accountants in England & Wales Interim Technical Release AAF 03/06. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the financial statements where we became aware of matters that might indicate a risk of material misstatement in the financial statements.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations or internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these financial statements.

**Conclusion**

Based on our work, nothing has come to our attention to refute the director's confirmation that in accordance with the Companies Act 1985 the financial statements give a true and fair view of the state of the company's affairs as at 31 October 2007 and of its profit for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).



Malcolm Piper & Co Limited  
Business Services Centre  
446-450 Kingstanding Road  
Birmingham  
West Midlands  
B44 9SA

21 July 2008