

ADOS SIGHTCARE LIMITED

**Company Registration Number:
04916599 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

ADOS SIGHTCARE LIMITED

Company Information for the Period Ended 31st October 2012

Director:	Mr Ashif Dhanani
Registered office:	Business Services Centre 446-450 Kingstanding Road Birmingham B44 9SA
Company Registration Number:	04916599 (England and Wales)

ADOS SIGHTCARE LIMITED

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	3	3,523	4,111
Tangible assets:	4	3,496	4,095
Total fixed assets:		<u>7,019</u>	<u>8,206</u>
Current assets			
Stocks:		-	495
Debtors:	5	575	2,578
Cash at bank and in hand:		4,307	3,444
Total current assets:		<u>4,882</u>	<u>6,517</u>
Creditors			
Creditors: amounts falling due within one year	6	12,149	11,832
Net current assets (liabilities):		<u>(7,267)</u>	<u>(5,315)</u>
Total assets less current liabilities:		<u>(248)</u>	2,891
Total net assets (liabilities):		<u><u>(248)</u></u>	<u><u>2,891</u></u>

The notes form part of these financial statements

ADOS SIGHTCARE LIMITED

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	1	1
Profit and Loss account:		(249)	2,890
Total shareholders funds:		<u>(248)</u>	<u>2,891</u>

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Ashif Dhanani

Status: Director

The notes form part of these financial statements

ADOS SIGHTCARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard of small Entities (effective April 2008)

Turnover policy

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

Tangible fixed assets depreciation policy

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 Fixture and fittings - 15% on reducing balance Computer equipment
- 33% on reducing balance

Intangible fixed assets amortisation policy

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

Valuation information and policy

Stocks are valued at the lower of cost and net realisable, after making due allowance for obsolete and slow moving items.

ADOS SIGHTCARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

3. Intangible assets

	Total
Cost	£
At 01st November 2011:	5,875
	<u>5,875</u>
Amortisation	£
At 01st November 2011:	1,764
Provided during the period:	588
At 31st October 2012:	<u>2,352</u>
Net book value	£
At 31st October 2012:	<u>3,523</u>
At 31st October 2011:	<u>4,111</u>

ADOS SIGHTCARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

4. Tangible assets

	Total
Cost	£
At 01st November 2011:	13,146
Additions:	587
At 31st October 2012:	13,733
Depreciation	
At 01st November 2011:	9,051
Charge for year:	1,186
At 31st October 2012:	10,237
Net book value	
At 31st October 2012:	3,496
At 31st October 2011:	4,095

ADOS SIGHTCARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

5. Debtors

	2012 £	2011 £
Trade debtors:	-	2,110
Other debtors:	575	468
Total:	<u>575</u>	<u>2,578</u>

ADOS SIGHTCARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	-	970
Trade creditors:	-	1
Taxation and social security:	7,071	6,488
Other creditors:	5,078	4,373
Total:	<u>12,149</u>	<u>11,832</u>

ADOS SIGHTCARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

ADOS SIGHTCARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

9. Related party disclosures

Name of the ultimate controlling party during the period:	Mr A Dhanani	
Name of related party:	Mr A Dhanani	
Relationship:	Director	
Description of the transaction:	Loan	
Balance at 01st November 2011		4,183
Balance at 31st October 2012		<u>4,458</u>

