

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009

FOR

ADOS SIGHTCARE LIMITED

THURSDAY



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10/06/2010

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COMPANIES HOUSE

ADOS SIGHTCARE LIMITED

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for the Year Ended 31 October 2009

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ADOS SIGHTCARE LIMITED
COMPANY INFORMATION
for the Year Ended 31 October 2009

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 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Intangible assets	2		5,287		5,875
Tangible assets	3		5,929		5,639
			<u>11,216</u>		<u>11,514</u>
CURRENT ASSETS					
Stocks		588		747	
Debtors		335		318	
Cash at bank		1,509		157	
		<u>2,432</u>		<u>1,222</u>	
CREDITORS					
Amounts falling due within one year	4	9,018		6,861	
NET CURRENT LIABILITIES			<u>(6,586)</u>		<u>(5,639)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,630</u>		<u>5,875</u>
CREDITORS					
Amounts falling due after more than one year	4		2,313		5,563
NET ASSETS			<u>2,317</u>		<u>312</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			2,316		311
SHAREHOLDERS' FUNDS			<u>2,317</u>		<u>312</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 20 May 2010 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 2009

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, 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

	Total £
COST	
At 1 November 2008	
and 31 October 2009	5,875
AMORTISATION	
Charge for year	588
At 31 October 2009	588
NET BOOK VALUE	
At 31 October 2009	5,287
At 31 October 2008	5,875

ADOS SIGHTCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2008	10,551
Additions	1,798
	<hr/>
At 31 October 2009	12,349
	<hr/>
DEPRECIATION	
At 1 November 2008	4,912
Charge for year	1,508
	<hr/>
At 31 October 2009	6,420
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NET BOOK VALUE	
At 31 October 2009	5,929
	<hr/>
At 31 October 2008	5,639
	<hr/>

4 CREDITORS

Creditors include an amount of £2,396 (2008 - £3,646) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>

6 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 October 2009 and 31 October 2008

	2009 £	2008 £
A Dhanani		
Balance outstanding at start of year	2,319	2,319
Balance outstanding at end of year	-	-
Maximum balance outstanding during year	2,319	2,319
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Included in creditors in the balance sheet is a loan from the director, Mr A Dhanani, of £3,633 (2008 - £Nil) The loan is interest-free and carries no stipulation as to terms of repayment

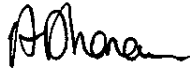
The company paid dividends to the director during the year totalling £5,000 (2008 - £11,000)

STATEMENT BY THE DIRECTOR
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.

I confirm that as a director I have met my duty in accordance with the Companies Act 2006 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 2009 and of its profit for that period in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements



A Dhanani - Director

20 May 2010

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 2009 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.

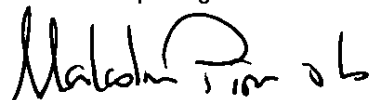
Scope

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 April 2008). 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 2006 the financial statements give a true and fair view of the state of the company's affairs as at 31 October 2009 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 April 2008).



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

20 May 2010