

REGISTERED NUMBER 04916599 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2010

FOR

ADOS SIGHTCARE LIMITED

WEDNESDAY



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ADOS SIGHTCARE LIMITED (REGISTERED NUMBER 04916599)

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for the Year Ended 31 October 2010

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ADOS SIGHTCARE LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2010

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 (REGISTERED NUMBER. 04916599)

ABBREVIATED BALANCE SHEET
31 October 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Intangible assets	2		4,699		5,287
Tangible assets	3		4,937		5,929
			<u>9,636</u>		<u>11,216</u>
CURRENT ASSETS					
Stocks		472		588	
Debtors		440		335	
Cash at bank		5,748		1,509	
		<u>6,660</u>		<u>2,432</u>	
CREDITORS					
Amounts falling due within one year	4	11,255		9,018	
NET CURRENT LIABILITIES			<u>(4,595)</u>		<u>(6,586)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,041		4,630
CREDITORS					
Amounts falling due after more than one year	4		-		2,313
NET ASSETS			<u>5,041</u>		<u>2,317</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			5,040		2,316
SHAREHOLDERS' FUNDS			<u>5,041</u>		<u>2,317</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 14 June 2011 and were signed by



A Dhanani - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2010

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 2009 and 31 October 2010	5,875
AMORTISATION	
At 1 November 2009	588
Charge for year	588
At 31 October 2010	1,176
NET BOOK VALUE	
At 31 October 2010	4,699
At 31 October 2009	5,287

ADOS SIGHTCARE LIMITED (REGISTERED NUMBER 04916599)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2009	12,349
Additions	450
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At 31 October 2010	12,799
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DEPRECIATION	
At 1 November 2009	6,420
Charge for year	1,442
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At 31 October 2010	7,862
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NET BOOK VALUE	
At 31 October 2010	4,937
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At 31 October 2009	5,929
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4 CREDITORS

Creditors include an amount of £2,313 (2009 - £5,563) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

ADOS SIGHTCARE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ADOS SIGHTCARE LIMITED

The following reproduces the text of the report prepared for 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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2010 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



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

14 June 2011