

**ADOS SIGHTCARE LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2013**

**End date: 31st October 2014**

SUBMITTED

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# **ADOS SIGHTCARE LIMITED**

## **Company Information for the Period Ended 31st October 2014**

<b>Director:</b>	Ashif Dhanai
<b>Registered office:</b>	37 Loxley Avenue Shirley Solihull West Midlands B90 2QF
<b>Company Registration Number:</b>	04916599 (England and Wales)

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# ADOS SIGHTCARE LIMITED

## Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	2	2,347	2,935
Tangible assets:	3	4,475	4,509
<b>Total fixed assets:</b>		<u>6,822</u>	<u>7,444</u>
<b>Current assets</b>			
Debtors:		1,697	582
Cash at bank and in hand:		2,418	3,396
<b>Total current assets:</b>		<u>4,115</u>	<u>3,978</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		32,846	20,758
<b>Net current assets (liabilities):</b>		<u>( 28,731 )</u>	<u>( 16,780 )</u>
<b>Total assets less current liabilities:</b>		<u>( 21,909 )</u>	<u>( 9,336 )</u>
Creditors: amounts falling due after more than one year:		4,662	-
<b>Total net assets (liabilities):</b>		<u><u>( 26,571 )</u></u>	<u><u>( 9,336 )</u></u>

The notes form part of these financial statements

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# ADOS SIGHTCARE LIMITED

## Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	4	1	1
Profit and Loss account:		( 26,572 )	( 9,337 )
<b>Total shareholders funds:</b>		<u>( 26,571 )</u>	<u>( 9,336 )</u>

For the year ending 31 October 2014 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 01 July 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ashif Dhanai

Status: Director

The notes form part of these financial statements

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# **ADOS SIGHTCARE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2014**

### **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 sale 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 & 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.

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# ADOS SIGHTCARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 2. Intangible assets

	Total
<b>Cost</b>	£
At 01st November 2013:	5,875
	<u>5,875</u>
<b>Amortisation</b>	£
At 01st November 2013:	2,940
Provided during the period:	588
At 31st October 2014:	<u>3,528</u>
<b>Net book value</b>	£
At 31st October 2014:	<u>2,347</u>
At 31st October 2013:	<u>2,935</u>

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# ADOS SIGHTCARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2013:	15,700
Additions:	1,176
At 31st October 2014:	16,876
<b>Depreciation</b>	
At 01st November 2013:	11,191
Charge for year:	1,210
At 31st October 2014:	12,401
<b>Net book value</b>	
At 31st October 2014:	4,475
At 31st October 2013:	4,509

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# ADOS SIGHTCARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>



