

COMPANY REGISTRATION NUMBER 5390331

A & S OPTOMETRICS LTD
ABBREVIATED ACCOUNTS
31 MARCH 2009

SATURDAY



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23/01/2010

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COMPANIES HOUSE

VAGHELA & CO. (SERVICES) LTD.

Chartered Certified Accountants
P.O. Box 10901
Birmingham
B1 1ZQ

A & S OPTOMETRICS LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

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A & S OPTOMETRICS LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF A & S OPTOMETRICS LTD YEAR ENDED 31 MARCH 2009

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 March 2009, set out on pages 2 to 4.

You consider that the company is exempt from an audit under the Companies Act 1985.

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

P.O. Box 10901
Birmingham
B1 1ZQ

18 January 2010

VAGHELA & CO. (SERVICES) LTD.
Chartered Certified Accountants

A & S OPTOMETRICS LTD
ABBREVIATED BALANCE SHEET
31 MARCH 2009

	Note	2009		2008	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			1,684		1,614
CURRENT ASSETS					
Debtors		11,928		14,539	
Cash at bank and in hand		12,167		700	
		24,095		15,239	
CREDITORS: Amounts falling due within one year		<u>25,441</u>		<u>16,463</u>	
NET CURRENT LIABILITIES			<u>(1,346)</u>		<u>(1,224)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>338</u>		<u>390</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			238		290
SHAREHOLDERS' FUNDS			<u>£338</u>		<u>£390</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 18 January 2010.

MR A. S. UBHI
Director



Company Registration Number: 5390331

The notes on pages 3 to 4 form part of these abbreviated accounts.

A & S OPTOMETRICS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment	-	25% Straight Line
Optometric Equipment	-	25% Straight Line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

A & S OPTOMETRICS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2008	2,770
Additions	<u>781</u>
At 31 March 2009	<u>3,551</u>
DEPRECIATION	
At 1 April 2008	1,156
Charge for year	<u>711</u>
At 31 March 2009	<u>1,867</u>
NET BOOK VALUE	
At 31 March 2009	<u>£1,684</u>
At 31 March 2008	<u>£1,614</u>

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>