

Abbreviated Unaudited Accounts
for the Year Ended 30th June 2012
for
Agora Gynaecology & Fertility Centre Ltd

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for the Year Ended 30th June 2012

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Agora Gynaecology & Fertility Centre Ltd

Company Information
for the Year Ended 30th June 2012

DIRECTORS: H.I. Abdalla
C M L Gilling-Smith

SECRETARY: G D Gilling - Smith

REGISTERED OFFICE: The Agora
3rd Floor
Ellen Street
Brighton and Hove
West Sussex
BN3 3LN

REGISTERED NUMBER: 05470318 (England and Wales)

ACCOUNTANTS: Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

Abbreviated Balance Sheet
30th June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		142,646		125,623
CURRENT ASSETS					
Debtors		329,531		106,931	
Cash at bank		<u>661,928</u>		<u>59,491</u>	
		991,459		166,422	
CREDITORS					
Amounts falling due within one year	3	<u>1,205,922</u>		<u>881,662</u>	
NET CURRENT LIABILITIES			<u>(214,463)</u>		<u>(715,240)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(71,817)		(589,617)
CREDITORS					
Amounts falling due after more than one year	3		<u>39,345</u>		863
NET LIABILITIES			<u>(111,162)</u>		<u>(590,480)</u>
CAPITAL AND RESERVES					
Called up share capital	4		130,000		130,000
Profit and loss account			<u>(241,162)</u>		<u>(720,480)</u>
SHAREHOLDERS' FUNDS			<u>(111,162)</u>		<u>(590,480)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
30th June 2012

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 Board of Directors on 27th March 2013 and were signed on its behalf by:

C M L Gilling-Smith - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, the validity of which depends upon the continuing financial support being made available by the company's shareholders.

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 invoiced value of services provided by the company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- Over the lease term
Plant and machinery etc	- 25% on cost and Over the lease term

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2011	657,009
Additions	82,293
At 30th June 2012	<u>739,302</u>
DEPRECIATION	
At 1st July 2011	531,386
Charge for year	65,270
At 30th June 2012	<u>596,656</u>
NET BOOK VALUE	
At 30th June 2012	<u>142,646</u>
At 30th June 2011	<u>125,623</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2012

3. **CREDITORS**

Creditors include an amount of £ 51,188 (2011 - £ 6,021) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
130,000	Ordinary	£1	<u>130,000</u>	<u>130,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.