

**Abbreviated Unaudited Accounts**

**for the Year Ended 30th June 2013**

**for**

**Agora Gynaecology & Fertility Centre Ltd**

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**for the Year Ended 30th June 2013**

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**Agora Gynaecology & Fertility Centre Ltd**

**Company Information**  
**for the Year Ended 30th June 2013**

**DIRECTORS:**

H.I. Abdalla  
C M L Gilling-Smith

**SECRETARY:**

S Ulph

**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 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>148,129</b>		142,646
<b>CURRENT ASSETS</b>					
Debtors		<b>281,603</b>		329,531	
Cash at bank and in hand		<b>458,677</b>		661,928	
		<b>740,280</b>		991,459	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<b>505,579</b>		1,205,922	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>234,701</b>		(214,463)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>382,830</b>		(71,817)
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<b>28,365</b>		39,345
<b>NET ASSETS/(LIABILITIES)</b>			<b>354,465</b>		(111,162)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>130,000</b>		130,000
Profit and loss account			<b>224,465</b>		(241,162)
<b>SHAREHOLDERS' FUNDS</b>			<b>354,465</b>		(111,162)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2013 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)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30th June 2013**

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 11th March 2014 and were signed on its behalf by:

C M L Gilling-Smith - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30th June 2013**

**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**

	<b>Total £</b>
<b>COST</b>	
At 1st July 2012	739,302
Additions	79,064
Disposals	(326)
At 30th June 2013	<u>818,040</u>
<b>DEPRECIATION</b>	
At 1st July 2012	596,656
Charge for year	73,418
Eliminated on disposal	(163)
At 30th June 2013	<u>669,911</u>
<b>NET BOOK VALUE</b>	
At 30th June 2013	<u>148,129</u>
At 30th June 2012	<u>142,646</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30th June 2013**

3. **CREDITORS**

Creditors include an amount of £ 39,345 (2012 - £ 51,188 ) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
130,000	Ordinary	£1	<u><b>130,000</b></u>	<u><b>130,000</b></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.