

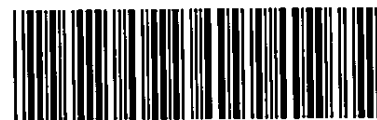
REGISTERED NUMBER: 05576298 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008**

**FOR**

**NORTH DOWNS SPECIALIST REFERRALS LIMITED**

SATURDAY



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28/03/2009

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COMPANIES HOUSE

**NORTH DOWNS SPECIALIST REFERRALS LIMITED**

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**FOR THE YEAR ENDED 30 September 2008**

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**NORTH DOWNS SPECIALIST REFERRALS LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 September 2008**

**DIRECTORS:**

T D Emmerson  
Ms M A Forster-van Hijfte

**SECRETARY:**

Ms M A Forster-van Hijfte

**REGISTERED OFFICE:**

The Friesian Buildings 3 & 4  
The Brewerstreet Dairy Business Park  
Brewerstreet  
Betchingley  
Surrey  
RH1 4QP

**REGISTERED NUMBER:**

05576298 (England and Wales)

**ACCOUNTANTS:**

Vista Partners LLP  
Accountants and Tax Advisers  
Chancery House  
3 Hatchlands Road  
Redhill  
Surrey  
RH1 6AA

**NORTH DOWNS SPECIALIST REFERRALS LIMITED****ABBREVIATED BALANCE SHEET****30 September 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	144,324	119,498
<b>CURRENT ASSETS</b>			
Debtors	3	474,596	59,794
Cash at bank and in hand		172,237	327,644
		646,833	387,438
<b>CREDITORS</b>			
Amounts falling due within one year	4	441,697	251,905
<b>NET CURRENT ASSETS</b>		205,136	135,533
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		349,460	255,031
<b>PROVISIONS FOR LIABILITIES</b>		11,712	9,263
<b>NET ASSETS</b>		337,748	245,768
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		337,648	245,668
<b>SHAREHOLDERS' FUNDS</b>		337,748	245,768

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**NORTH DOWNS SPECIALIST REFERRALS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 September 2008**

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

The financial statements were approved by the Board of Directors on ..... 23/3/09 ..... and were signed on its behalf by:



.....  
T D Emmerson - Director

The notes form part of these abbreviated accounts

## **NORTH DOWNS SPECIALIST REFERRALS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 30 September 2008**

#### **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 January 2007).

##### **Turnover**

Turnover represents net invoiced sales of services, net of value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- in accordance with the property
Plant and machinery etc	- 25% on cost and 20% on cost

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

##### **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.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2007	178,753
Additions	77,887
Disposals	(80)
	<hr/>
At 30 September 2008	256,560
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2007	59,255
Charge for year	53,001
Eliminated on disposal	(20)
	<hr/>
At 30 September 2008	112,236
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2008	144,324
	<hr/>
At 30 September 2007	119,498
	<hr/>

**NORTH DOWNS SPECIALIST REFERRALS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 September 2008**

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £358,486.

**4. CREDITORS**

Creditors include an amount of £37,615 for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>