
OCUSURE LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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COMPANIES HOUSE

OCUSURE LIMITED
REGISTERED NUMBER: 05615832

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2010

	Note	£	2010 £	£	2009 £
FIXED ASSETS					
Tangible assets	2		2,141		2,689
CURRENT ASSETS					
Stocks		31,955		37,155	
Debtors		15,470		18,298	
Cash at bank		8,041		833	
		<u>55,466</u>		<u>56,286</u>	
CREDITORS: amounts falling due within one year	3	(22,066)		(18,729)	
NET CURRENT ASSETS			<u>33,400</u>		<u>37,557</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,541</u>		<u>40,246</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>35,441</u>		<u>40,146</u>
SHAREHOLDERS' FUNDS			<u>35,541</u>		<u>40,246</u>


OCUSURE LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2010**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2010 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 27 September 2011



Louise Giglio
Director

The notes on pages 3 to 4 form part of these financial statements

OCUSURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & fittings	- 20% reducing balance
Office equipment	- 25% reducing balance

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2010 and 31 December 2010	4,498
Depreciation	
At 1 January 2010	1,809
Charge for the year	548
At 31 December 2010	2,357
Net book value	
At 31 December 2010	2,141
At 31 December 2009	2,689

OCUSURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

3. CREDITORS:

Amounts falling due within one year

Included within other creditors are directors loans from Mr A Giglio of £15,746 (2009 £11,834) and Mrs L Giglio £2,391 (2009 £2,523) The loans are interest free with no fixed plans for repayment

4. SHARE CAPITAL

	2010 £	2009 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>