Registered Number 05911276

A G STOUT OPTOMETRIC SERVICES LIMITED

Abbreviated Accounts

31 August 2011

A G STOUT OPTOMETRIC SERVICES LIMITED **Registered Number 05911276**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		22,500		24,000
Tangible	3		1,391		1,861
Total fixed assets			23,891		25,861
Current assets					
Debtors		2,423		765	
Cash at bank and in hand		5,968		3,772	
Total current assets		8,391		4,537	
Creditors: amounts falling due within one year		(28,019)		(25,962)	
Net current assets			(19,628)		(21,425)
Total assets less current liabilities			4,263		4,436
Total net Assets (liabilities)			4,263		4,436
Capital and reserves					
Called up share capital			100		100
Profit and loss account			4,163		4,336
Shareholders funds			4,263		4,436

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
   i. ensuring the company keeps accounting records which comply with Section 386; and
   ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2012

And signed on their behalf by:
A G Stout, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 **Accounting policies**

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 the invoiced value of optometric services provided by the company and is recognised in the accounts when the service is provided.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Plant and Machinery - other	25.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 August 2010	30,000
At 31 August 2011	30,000
Depreciation	
At 31 August 2010	6,000
Charge for year	1,500
At 31 August 2011	7,500
Net Book Value	
At 31 August 2010	24,000
At 31 August 2011	22,500

Goodwill ,being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of 20 years.

3 **Tangible fixed assets**

Cost	£
At 31 August 2010	5,384
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	5,384

Depreciation	
At 31 August 2010	3,523
Charge for year	470
on disposals	
At 31 August 2011	3,993
Net Book Value	
At 31 August 2010	1,861
At 31 August 2011	1,391