

Registered Number 06178298

ABC OSTEOPATHIC CLINIC LIMITED

Abbreviated Accounts

31 March 2010

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	19,000	21,000
Investments	3	<u>998</u>	<u>998</u>
Total fixed assets		19,998	21,998
Current assets			
Debtors		6,527	2,897
Total current assets		<u>6,527</u>	<u>2,897</u>
Creditors: amounts falling due within one year		(25,433)	(8,818)
Net current assets		(18,906)	(5,921)
Total assets less current liabilities		<u>1,092</u>	<u>16,077</u>
 Total net Assets (liabilities)		 1,092	 16,077
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>92</u>	<u>15,077</u>
Shareholders funds		<u>1,092</u>	<u>16,077</u>

- a. For the year ending 31 March 2010 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 17 December 2010

And signed on their behalf by:

Ana Mattos, 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 March 2010

1 Accounting policies

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).

Turnover

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

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2009	25,000
At 31 March 2010	<u>25,000</u>
Depreciation	
At 31 March 2009	4,000
Charge for year	2,000
At 31 March 2010	<u>6,000</u>
Net Book Value	
At 31 March 2009	21,000
At 31 March 2010	<u>19,000</u>

3 Investments (fixed assets)

Investments held as fixed assets are shown at cost less provision for impairment. The following was the subsidiary undertaking of the company: Name Class of shares Holding
East Dulwich Osteocare Limited Ordinary shares 100

4 Share capital

	2010	2009
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000

5 Related party disclosures

Mrs Ana Luzia Viera De Mattos is deemed to be a related party because she holds a controlling interest in the company. As at the year end, the director had advanced the company an interest free loan of £ 17,870.00. All other transactions with the director are disclosed in the financial statements.

6 CONTROLLING PARTY

The company was under the control of Mrs Ana Luzia Viera De Mattos throughout the current year and previous year. Mrs Ana Luzia Viera De Mattos is the managing director and has a beneficial interest in all 100% of the issued share capital at the year end. Page