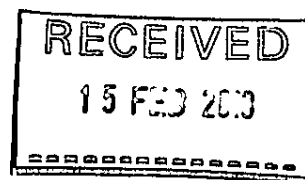


Company Registration No 06607772 (England and Wales)

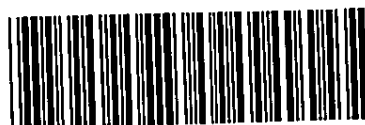
A AND G MARSHALL OPTOMETRISTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012



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A AND G MARSHALL OPTOMETRISTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	153,600		179,200	
Tangible assets	2	23,545		33,357	
		<u>177,145</u>		<u>212,557</u>	
Current assets					
Stocks		27,149		32,023	
Debtors		19,728		17,198	
Cash at bank and in hand		59,372		90,692	
		<u>106,249</u>		<u>139,913</u>	
Creditors amounts falling due within one year		<u>(241,088)</u>		<u>(302,157)</u>	
Net current liabilities		<u>(134,839)</u>		<u>(162,244)</u>	
Total assets less current liabilities		<u>42,306</u>		<u>50,313</u>	
Provisions for liabilities		<u>(4,148)</u>		<u>(5,885)</u>	
		<u>38,158</u>		<u>44,428</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		38,058		44,328	
Shareholders' funds		<u>38,158</u>		<u>44,428</u>	

A AND G MARSHALL OPTOMETRISTS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2012

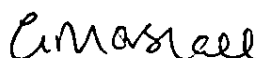
For the financial year ended 31 May 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 1 February 2013

Mrs G Marshall
Director



Company Registration No 06607772

A AND G MARSHALL OPTOMETRISTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.5 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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% straight line
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1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

A AND G MARSHALL OPTOMETRISTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 June 2011	256,000	45,954	301,954
Additions	-	2,224	2,224
At 31 May 2012	256,000	48,178	304,178
Depreciation			
At 1 June 2011	76,800	12,597	89,397
Charge for the year	25,600	12,036	37,636
At 31 May 2012	102,400	24,633	127,033
Net book value			
At 31 May 2012	153,600	23,545	177,145
At 31 May 2011	179,200	33,357	212,557

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100