

Registered Number 06659262

AIREDALE EYECARE LIMITED

Abbreviated Accounts

31 January 2012

AIREDALE EYECARE LIMITED

Registered Number 06659262

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	15,000	15,000
Tangible	3	<u>24,763</u>	<u>24,298</u>
Total fixed assets		39,763	39,298
Current assets			
Stocks		18,390	24,351
Debtors		20,126	22,134
Cash at bank and in hand		6,163	2,724
Total current assets		<u>44,679</u>	<u>49,209</u>
Creditors: amounts falling due within one year		(51,762)	
Net current assets		(7,083)	49,209
Total assets less current liabilities		<u>32,680</u>	<u>88,507</u>
Creditors: amounts falling due after one year			(60,380)
Total net Assets (liabilities)		32,680	28,127
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>32,580</u>	<u>28,027</u>
Shareholders funds		<u>32,680</u>	<u>28,127</u>

- a. For the year ending 31 January 2012 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 31 October 2012

And signed on their behalf by:

M Hafejee, 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 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the amount of sales for the period excluding VAT

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% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2011	15,000
At 31 January 2012	<u>15,000</u>
Net Book Value	
At 31 January 2011	15,000
At 31 January 2012	<u>15,000</u>

3 Tangible fixed assets

Cost	£
At 31 January 2011	38,112
additions	10,109
disposals	
revaluations	
transfers	
At 31 January 2012	<u>48,221</u>

Depreciation	
At 31 January 2011	13,814
Charge for year	9,644
on disposals	
At 31 January 2012	<u>23,458</u>

Net Book Value	
At 31 January 2011	24,298
At 31 January 2012	<u>24,763</u>

4 Transactions with directors

none

5 Related party disclosures

none