PRIMARY EYECARE (WORCESTERSHIRE) LIMITED COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS
31 OCTOBER 2010

WEDNESDAY

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FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2010

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REPORT OF THE SOLE DIRECTOR

FOR THE YEAR ENDED 31 OCTOBER 2010

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 October 2010. The company is dormant and has not traded during the period

DIRECTORS

Mr S A Tinger served as the sole director during the period

Registered office 61 Southwark Street London SE1 0HL

10 MAY 2011

Date

Signed by the sole director

Mr S A Tinger

BALANCE SHEET

31 OCTOBER 2010

| | 31 October 2010 £ | 31 October 2009 £ |
|--|--|----------------------|
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| RESERVES | | |
| MEMBERS' FUNDS | | |
| Statements: (a) The sole director is satisfied that the company was entitled to exemption from au year ended 31 October 2010 by virtue of section 480 of the Companies Act 2000 that no member or members have requested an audit pursuant to section 476 of | 6 relating to dorman | t companies, and |
| (b) The sole director acknowledges his responsibility for (i) ensuring the company keeps accounting records in accordance with S preparing financial statements which give a true and fair view of the st end of the financial period and of its profit and loss for the financial prequirements of Section 393, and which otherwise comply with the re 2006 relating to financial statements, so far as applicable to the comp | ate of affairs of the co period in accordance equirements of the C | with the |
| These financial statements were authorised for issue on , and a Mr. S.A. Tinger Company Registration Number 6723599 | are signed by | |
| | | |

The notes on page 3 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2010

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 October 2010. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

Year ended 31st Oct 2010 Period from 14 Oct 08 to 31 Oct 09 £

Directors' remuneration

3. COMPANY LIMITED BY GUARANTEE

The company is a company limited by guarantee, not having share capital. Every member of the company who subscribed to the company's Articles and Memorandum of Association undertakes to contribute to the assets of the company in the event of the company being wound up while they are a member, or within one year after they cease to be a member, for payment of the debts and liabilities of the company contracted before they cease to be a member, and of the costs, charges and expenses of winding up and for the adjustments of the rights of the contributories amongst themselves, as may be required not exceeding £10

The sole member of the company is Primary Eyecare Holdings Limited, registered in England

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