

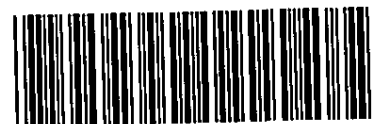
REGISTERED IN ENGLAND & WALES 06876168

**A & S EYES LIMITED**

**DIRECTOR'S REPORT AND THE FINANCIAL  
STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2012**

ZA LIMITED  
8 COLTON ROAD  
HARROW  
MIDDLESEX HA1 1SG  
TEL 020 8385 1365

WEDNESDAY



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30/01/2013

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COMPANIES HOUSE

## ***A & S EYES LIMITED***

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## ***A & S EYES LIMITED***

### COMPANY INFORMATION

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<b>DIRECTOR:</b>	MOHAMMED KADIFACHI
<b>SECRETARY:</b>	NONE
<b>REGISTERED NUMBER:</b>	06876168 (England & Wales)
<b>DATE OF INCORPORATION:</b>	14/04/2009
<b>REGISTERED OFFICE:</b>	34 BENGARTH ROAD NORTHOLT MIDDLESEX UB5 5LH
<b>ACCOUNTANT:</b>	ZA LIMITED 8 COLTON ROAD HARROW MIDDLESEX HA1 1SG
<b>BANKER:</b>	NATWEST PLC BANK 922-928 UXBRIDGE ROAD HAYES END MIDDLESEX UB4 0RN

## ***A & S EYES LIMITED***

### **DIRECTOR'S REPORT FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2012**

The director present his report and financial statements of the company for the year ended 30<sup>th</sup> April 2012.

### **PRINCIPLE ACTIVITIES AND REVIEW BUSINESS**

The company's principle activity is that of medical services

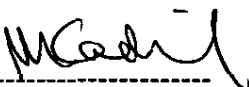
### **DIRECTOR AND HIS INTEREST**

The company's director in the year and his beneficial interest in the company's shares at 30<sup>th</sup> April 2012 were stated as below

	Ordinary shares of £1 00 each	
	<u>30.04.2012</u>	<u>30.04.2011</u>
<b>MOHAMMED KADIFACHI</b>	<u>100</u>	<u>100</u>

This report, which has been prepared in accordance with the special provisions of part XV of the Companies Act 2006 relating to small companies, was approved by the board on 22<sup>nd</sup> Jan 2013 and signed on its behalf

On behalf of the Board

  
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**MOHAMMED KADIFACHI**  
Director

## **A & S EYES LIMITED**

### **PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30TH APRIL 2012**

		<b>30.04.2011</b>		<b>30.04.2011</b>	
	Notes	£	£	£	£
<b>TURNOVER</b>			<b>68,660</b>		<b>72,398</b>
Cost of Sales			-		-
<b>GROSS PROFIT</b>			<b>68,660</b>		<b>72,398</b>
Distribution Costs		4,851		2,097	
Administrative Expenses		40,030		45,510	
			44,881		47,606
Interest Received			84		237
<b>OPERATING PROFIT</b>			<b>23,862</b>		<b>25,028</b>
Interest Payable			-		-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2		<b>23,862</b>		<b>25,028</b>
Taxation	3		4,789		5,285
<b>PROFIT ON ORDINARY AFTER TAXATION</b>			<b>19,073</b>		<b>19,743</b>
Dividend Paid or Proposed			15,000		20,000
<b>PROFIT FOR THE FINANCIAL YEAR</b>			<b>4,073</b>		<b>- 257</b>
Retained Profit Brought Forward			7,515		7,772
<b>RETAINED PROFIT CARRIED FORWARD</b>			<b>11,588</b>		<b>7,515</b>

The profit and loss account has been prepared on the basis that all operations  
There are no recognised gains and losses other than those passing through the profit and  
loss account

## **A & S EYES LIMITED**

### **BALANCE SHEET AS AT 30TH APRIL 2012**

		<u>30.04.2012</u>		<u>30.04.2011</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>CURRENT ASSETS:</b>					
Cash at bank & in hand		21,048		19,772	
<b>CREDITORS: amount falling due within one year</b>	5	- 9,359		-12,157	
<b>NET CURRENT ASSETS:</b>			<b>11,688</b>		<b>7,615</b>
<b>CAPITAL &amp; RESERVES:</b>					
Called up capital	6	100		100	
Profit & loss account	7	11,588		7,515	
<b>SHARHOLDERS' INTEREST FUNDS:</b>	8		<b>11,688</b>		<b>7,615</b>

The company is entitled to exemption from audit under subsection 2 of Section 477 of the Companies Act 2006 for the year ended 30<sup>th</sup> April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30<sup>th</sup> April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for.

- (a) ensuring that the company keeps accounting records which comply with Section 393 of the Companies Act 2006 and
- (b) Preparing financial statements which true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements and which otherwise comply with the requirements of Section 386 of the Companies Act 2006 relating financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part XV of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

#### **ON BEHALF OF THE BOARD:**

  
MOHAMMED KADIFACH

Approved by the Board on 22<sup>nd</sup> Jan 2013

# **A & S EYES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30/04/2012**

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### **1- Accounting policies**

#### **1-1 Accounting convention**

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### **1-2 Turnover**

Turnover represents amounts receivable for goods and services net of trade discount

#### **1-3 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### **2- Operating Profit**

The profit stated after charging

	<u>30.04.2012</u>	<u>30.04.2011</u>
	£	£
Director Remuneration	<u>12,329.00</u>	<u>12,000.00</u>

### **3- Taxation**

#### **Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	<u>30.04.2012</u>	<u>30.04.2011</u>
	£	£
UK Corporation Tax (Current Tax)	<u>4,789.20</u>	<u>5,284.88</u>

### **4- Debtors**

	<u>30.04.2012</u>	<u>30.04.2011</u>
	£	£
Accrued Income	<u>0.00</u>	<u>0.00</u>

## ***A & S EYES LIMITED***

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30/04/2012**

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#### **5- Creditors: amount falling due within one year**

	<u><b>30.04.2012</b></u>	<u><b>30.04.2011</b></u>
	£	
Other Creditors	2,618 00	04,292 00
Taxes & Social Security	0,287 00	01,830 00
UK Corporation Tax	4,789 00	05,285 00
Accrued Expense	<u>1,665 00</u>	<u>00,750 00</u>
	<u><b>9,359.00</b></u>	<u><b>12,157.00</b></u>

#### **6- Share capital**

	<u><b>30.04.2012</b></u>	<u><b>30.04.2011</b></u>
	£	£
<b>Authorised</b>		
1 Ordinary shares of £1 each	<u><b>1,000.00</b></u>	<u><b>1,000.00</b></u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u><b>100.00</b></u>	<u><b>100.00</b></u>

#### **7- Statement of movements on profit and loss account**

	<u><b>Profit and loss account</b></u>
	£
Balance at 01 <sup>st</sup> May 2011	07,515.00
Retained for the year	<u>04,073.00</u>
Balance at 30 <sup>th</sup> April 2012	<u><b>11,588.00</b></u>

#### **8- Reconciliation of movements in shareholder's fund**

	<u><b>30.04.2012</b></u>	<u><b>30.04.2011</b></u>
	£	£
Profit for the financial year	11,588 00	7,515.00
Opening shareholders' funds	<u>100.00</u>	<u>100.00</u>
Closing shareholders' funds	<u><b>11,688.00</b></u>	<u><b>7,615.00</b></u>