

Registered Number 07068064

PURE SPORTS MEDICINE AT DAVID LLOYD LIMITED

Abbreviated Accounts

31 December 2011

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	<u>258,611</u>	<u>300,964</u>
Total fixed assets		258,611	300,964
Current assets			
Stocks		3,525	3,525
Debtors		37,995	20,531
Cash at bank and in hand		14,383	32,715
Total current assets		<u>55,903</u>	<u>56,771</u>
Prepayments and accrued income (not expressed within current asset sub-total)		6,916	7,220
Creditors: amounts falling due within one year		(66,214)	(62,714)
Net current assets		(3,395)	1,277
Total assets less current liabilities		<u>255,216</u>	<u>302,241</u>
Creditors: amounts falling due after one year		(510,000)	(410,000)
Accruals and deferred income		(15,084)	(16,612)
Total net Assets (liabilities)		(269,868)	(124,371)
Capital and reserves			
Called up share capital		70,000	70,000
Profit and loss account		<u>(339,868)</u>	<u>(194,371)</u>
Shareholders funds		<u>(269,868)</u>	<u>(124,371)</u>

- a. For the year ending 31 December 2011 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 28 September 2012

And signed on their behalf by:

Andrew Willett, 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 December 2011

1 Accounting policies

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold Property	%	Straight Line
Fixtures and Fittings	25.00%	Straight Line
Computer Equipment	25.00%	Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	344,676
additions	1,426
disposals	
revaluations	
transfers	
At 31 December 2011	<u>346,102</u>
Depreciation	
At 31 December 2010	43,712
Charge for year	43,779
on disposals	
At 31 December 2011	<u>87,491</u>
Net Book Value	
At 31 December 2010	300,964
At 31 December 2011	<u>258,611</u>