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A.P.SYKES LIMITED

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST OCTOBER 2011

WOODS & COMPANY
REPORTING ACCOUNTANTS

THURSDAY



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A.P.SYKES LIMITED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2011

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The following page does not form part of the Statutory Accounts

6. Trading and Profit and Loss Account

A.P.SYKES LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST OCTOBER 2011

The director presents his annual report with the accounts of the Company for the Year ended 31st October 2011.

PRINCIPAL ACTIVITY

The principal activity of the Company in the Year under review was the provision of dental services.

DIRECTORS

The director in office in the Year and his beneficial interest in the Company's issued ordinary share capital was as follows:

	Ordinary Shares of £1 each	
	<u>2011</u>	<u>2010</u>
A.P Sykes	100	100

REPORTING ACCOUNTANTS

The director considers that for the Year ended 31st October 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. Under the provisions of the Act, the director has appointed Woods & Company as Reporting Accountants.

Signed on behalf of the
board of directors



J. Sykes

Secretary

24th August 2012

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A.P.SYKES LIMITED

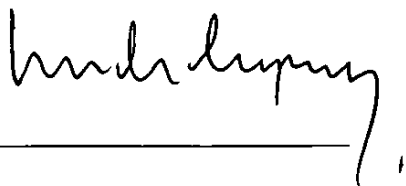
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial statements of the Company for the Year ended 31st October 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st October 2011 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the period

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



WOODS & COMPANY
Reporting Accountants

Holly Tree House
Wellow
Bath
BA2 8QA

24th August 2012

A.P.SYKES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2011

	<u>Notes</u>	<u>2011</u>
		£ £
TURNOVER	2	233,655
Net Operating Expenses		
Administrative Expenses		163,052
<u>PROFIT ON ORDINARY ACTIVITIES</u>		
<u>BEFORE TAXATION</u>		70,603
Tax on Ordinary Activities	3	14,413
<u>PROFIT ON ORDINARY ACTIVITIES</u>		
<u>AFTER TAXATION</u>		£ 56,190
 <u>STATEMENT OF RETAINED EARNINGS</u>		
Retained Profit for the Year		56,190
<u>RETAINED PROFIT CARRIED FORWARD</u>		£ 56,190

The notes on pages 5a to 5b form part of these accounts.

A.P.SYKES LIMITED
BALANCE SHEET
AS AT 31ST OCTOBER 2011

	<u>Notes</u>		<u>2011</u>
		£	£
FIXED ASSETS			
Tangible Assets	8		279,500
CURRENT ASSETS			
Debtors	5	2,383	
		<u>2,383</u>	
CREDITORS : Amounts Falling			
Due within One Year	6	<u>(26,093)</u>	
NET CURRENT LIABILITIES			<u>(23,710)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			255,790
CREDITORS : Amounts Falling			
Due After more than one Year	7		<u>(199,500)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		£	<u><u>56,290</u></u>
CAPITAL AND RESERVES			
Share Capital	9		100
Profit and Loss Account			<u>56,190</u>
<u>TOTAL SHAREHOLDERS' FUNDS</u>		£	<u><u>56,290</u></u>

continued

A.P.SYKES LIMITED
BALANCE SHEET
(continued)
AS AT 31ST OCTOBER 2011

The directors consider that for the Year ended 31st October 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The memnbers have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the
board of directors



A.P. Sykes

Director

Approved by the board: 24th August 2012

The notes on pages 5a to 5c form part of these accounts.

A.P.SYKES LIMITED**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST OCTOBER 2011****1. ACCOUNTING POLICIES****Basis of Accounting**

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

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT.

Pensions

The Company operates a defined contribution pension scheme. Contributions payable for the year are charged to the profit and loss account.

Cash Flow Statement

The Company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 2006.

2. TURNOVER

The Turnover and Profit before taxation for the Year is attributable to the principal activity of the Company which is the provision of dental services.

3. TAXATION

£ 2011 £

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

UK corporation tax:

Current tax on income for the period	14,413	
	<hr/>	14,413
		<hr/>
		14,413
		<hr/> <hr/>

A.P.SYKES LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31ST OCTOBER 20114. DIRECTORS' REMUNERATION

	<u>2011</u> £
Director's Remuneration	6,000

5. DEBTORS

	<u>2011</u> £
Amounts due within one year:	
Other Debtors and Prepayments	2,383

6. CREDITORS: Amounts Falling Due within One Year

	<u>2011</u> £
Corporation Tax	14,413
Other Creditors and Accruals	11,680
	26,093

7. CREDITORS: Amounts Falling Due After more than One Year

	<u>2011</u> £
Director's Loan Account	199,500

8. TANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
Additions in the Year	279,500
NET BOOK VALUE	
At 31st October 2011	279,500

A.P.SYKES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2011

9. SHARE CAPITAL

	<u>2011</u> £
Authorised	100
	<hr/>
Allotted, Issued and Fully Paid	100
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During the Year 100 shares of £1 each were allotted and fully paid for cash at par to increase the capital base of the Company.