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**STEVEN WHITTAKER LIMITED**

**SC334147**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2010**

**TUESDAY**



**\*SRIBYXIP\***  
SCT 13/09/2011 27  
COMPANIES HOUSE

**MESTON REID & CO  
CHARTERED ACCOUNTANTS  
12 CARDEN PLACE  
ABERDEEN  
AB10 1UR**

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**STEVEN WHITTAKER LIMITED**

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**STEVEN WHITTAKER LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2010**

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		151,383		163,675
<b>Current assets</b>					
Stocks		38,605		33,774	
Debtors		16,542		12,078	
Cash at bank and in hand		10,808		5,730	
		<u>65,955</u>		<u>51,582</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(19,908)</u>		<u>(15,846)</u>	
<b>Net current assets</b>			46,047		35,736
<b>Total assets less current liabilities</b>			197,430		199,411
<b>Provisions for liabilities</b>			(8,485)		(11,712)
<b>Accruals and deferred income</b>			(11,000)		(14,000)
			<u>177,945</u>		<u>173,699</u>
<b>Capital and reserves</b>					
Called up share capital	3	149,091		149,091	
Profit and loss account		28,854		24,608	
<b>Shareholders' funds</b>			<u>177,945</u>		<u>173,699</u>

**STEVEN WHITTAKER LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2010**

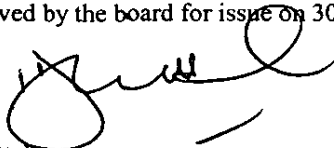
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For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the board for issue on 30 August 2011



S Whittaker  
Director

Company Registration No. SC334147

# STEVEN WHITTAKER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for the provision of optometry services in the retail sector and is recognised net of VAT once the service has been provided to the customer.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings freehold	2% Straight line
Plant and machinery	15% Reducing balance
Fixtures, fittings & equipment	15% Reducing balance

#### 1.5 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.6 Pensions

The company operates a defined contribution pension scheme for qualifying employees.

#### 1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.8 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

**STEVEN WHITTAKER LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2010**

**2 Fixed assets**

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 January 2010	189,142
Additions	5,176
Disposals	(7,803)
At 31 December 2010	<u>186,515</u>
<b>Depreciation</b>	
At 1 January 2010	25,467
On disposals	(1,578)
Charge for the year	11,243
At 31 December 2010	<u>35,132</u>
<b>Net book value</b>	
At 31 December 2010	<u>151,383</u>
At 31 December 2009	<u>163,675</u>

**3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
149,091 Ordinary shares of £1 each	<u>149,091</u>	<u>149,091</u>

**4 Related party relationships and transactions**

**Transactions with directors**

At the year end Steven Whittaker, sole director, owed £4,066 to the company (2009: £4,881). The maximum outstanding debit balance during the year was £4,881. The director's loan is included in the accounts within other debtors.

The loan is unsecured, interest free and repayable upon demand.