

REGISTERED NUMBER: 3005517 (England and Wales)

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Abbreviated Accounts
for the Year Ended 30 April 2005
for
Kilmarnock Visionplus Limited



Kilmarnock Visionplus Limited

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for the Year Ended 30 April 2005

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Kilmarnock Visionplus Limited
Company Information
for the Year Ended 30 April 2005

DIRECTORS: Specsavers Optical Group Limited
I McConnochie
Miss M C Smith
Mrs M L Perkins

SECRETARY: Specsavers Optical Group Limited

REGISTERED OFFICE: 2nd Floor
Mitchell House
Southampton Road
Eastleigh
Hampshire
SO50 9FJ

REGISTERED NUMBER: 3005517 (England and Wales)

AUDITORS: BDO Stoy Hayward LLP
Chartered Accountants
& Registered Auditors
Fourth Floor
One Victoria Street
Bristol
BS1 6AA

Report of the Independent Auditors to
Kilmarnock Visionplus Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts on pages three to four, together with the full financial statements of the company for the year ended 30 April 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to four are properly prepared in accordance with those provisions.

BDO Stoy Hayward LLP

BDO Stoy Hayward LLP
Chartered Accountants
& Registered Auditors
Fourth Floor
One Victoria Street
Bristol
BS1 6AA

Date:

13th January 2006

Kilmarnock Visionplus Limited

Abbreviated Balance Sheet

30 April 2005

	Notes	30.4.05 £	30.4.04 £
CURRENT ASSETS:			
Debtors		22,846	24,781
Group Treasury Company		28,373	16,414
Cash in hand		50	50
		<u>51,269</u>	<u>41,245</u>
CREDITORS: Amounts falling due within one year		(50,781)	(40,139)
NET CURRENT ASSETS:		<u>488</u>	<u>1,106</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£488</u>	<u>£1,106</u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	100
Profit and loss account		388	1,006
SHAREHOLDERS' FUNDS:		<u>£488</u>	<u>£1,106</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
- Director

Approved by the Board on 13 JAN 2006.....

FOR SPECSAVERS OPTICAL GROUP


.....
AUTHORISED SIGNATORY

Kilmarnock Visionplus Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2005

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the *Financial Reporting Standard for Smaller Entities (effective June 2002)*.

Turnover

Turnover represents the net amounts invoiced to customers during the period net of value added tax.

2. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.05 £	30.4.04 £
200	Ordinary	£0.50	<u>100</u>	<u>100</u>

3. **ULTIMATE PARENT COMPANY**

As at the year end Specsavers International Healthcare Limited could technically be considered to be the ultimate parent company of Kilmarnock Visionplus Limited. Mr and Mrs Perkins have the controlling interest in the ordinary share capital of Specsavers International Healthcare Limited, the ultimate parent company. Specsavers International Healthcare Limited is a Guernsey registered company and its accounts are not available to the public.

The company's immediate parent company is Kilmarnock Specsavers Limited, a company registered in England and Wales.

4. **RELATED PARTY TRANSACTIONS**

During the year the company has conducted the following transactions with its director, Specsavers Optical Group Limited and its subsidiaries. Specsavers Optical Group Limited is wholly owned by Specsavers International Healthcare Limited.

Purchases of Goods £211,613 (2004: £187,973) Overhead Costs £64,628 (2004: £19,625) and Other Income £1,449 (2004: £473).

These transactions were made on an arms length basis during the normal course of trading and Specsavers Optical Group Limited has confirmed that it will continue to provide these goods and services for the foreseeable future.

The balance with the Group Treasury Company is held with Specsavers Finance (Guernsey) Limited, a fellow subsidiary Specsavers International Healthcare Limited. Specsavers Finance (Guernsey) Limited is incorporated in Guernsey, and provides treasury services to the company and other Specsavers Group companies.