

**Abbreviated Accounts**  
**for the Year Ended 31 December 2007**  
**for**  
**ADVANCE VISIONCARE LIMITED**

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**ADVANCE VISIONCARE LIMITED**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ADVANCE VISIONCARE LIMITED**

**Company Information  
for the Year Ended 31 December 2007**

**DIRECTOR:** CT Pillai

**SECRETARY:** Mrs T Pillai

**REGISTERED OFFICE:** 1 Brook Court  
Blakeney Road  
Beckenham  
Kent  
BR3 1HG

**REGISTERED NUMBER:** 4826167 (England and Wales)

**ACCOUNTANTS:** Maths Partnership  
1 Brook Court  
Blakeney Road  
Beckenham  
Kent  
BR3 1HG

# **ADVANCE VISIONCARE LIMITED**

## **Abbreviated Balance Sheet 31 December 2007**

	Notes	31 12 07 £	£	31 12 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		182,265		70,262
<b>CURRENT ASSETS</b>					
Stocks		7,500		3,000	
Debtors		3,111		-	
Cash at bank and in hand		85,655		85,355	
		<u>96,266</u>		<u>88,355</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>226,637</u>		<u>165,083</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(130,371)</u>		<u>(76,728)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			51,894		(6,466)
<b>CREDITORS</b>					
Amounts falling due after more than one year			(44,952)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(6,274)</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>668</u>		<u>(6,466)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>568</u>		<u>(6,566)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>668</u>		<u>(6,466)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a 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 of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company


The notes form part of these abbreviated accounts

**ADVANCE VISIONCARE LIMITED**

**Abbreviated Balance Sheet - continued**  
**31 December 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 15 August 2008 and were signed by

  
CT Pillai - Director

The notes form part of these abbreviated accounts

# ADVANCE VISIONCARE LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2007

### 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 January 2007)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 20% on reducing balance
Fixtures, fittings & equipment	- 20% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2007	84,539
Additions	139,759
	<hr/>
At 31 December 2007	224,298
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2007	14,276
Charge for year	27,757
	<hr/>
At 31 December 2007	42,033
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2007	182,265
	<hr/>
At 31 December 2006	70,263
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# ADVANCE VISIONCARE LIMITED

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2007

### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 12 07 £	31 12 06 £
100,000	'A' Ordinary Voting	£1	100,000	100,000
100,000	'B' Ordinary Non Voting	£1	100,000	100,000
100,000	'C' Ordinary Non Voting	£1	100,000	100,000
			<u>300,000</u>	<u>300,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 12 07 £	31 12 06 £
100	'A' Ordinary Voting	£1	<u>100</u>	<u>100</u>