

Abbreviated Accounts
for the Year Ended 30 June 2012
for
ADVANCED VISIONCARE LIMITED

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for the Year Ended 30 June 2012**

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ADVANCED VISIONCARE LIMITED

**Company Information
for the Year Ended 30 June 2012**

DIRECTOR: CT Pillai

SECRETARY: Mrs T Pillai

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

REGISTERED NUMBER: 04826167 (England and Wales)

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

ADVANCED VISIONCARE LIMITED (REGISTERED NUMBER: 04826167)

**Abbreviated Balance Sheet
30 June 2012**

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		572,871		601,776
CURRENT ASSETS					
Stocks		12,760		14,722	
Debtors		23,128		31,193	
Cash at bank and in hand		17,643		42,326	
		53,531		88,241	
CREDITORS					
Amounts falling due within one year		526,973		419,040	
NET CURRENT LIABILITIES			(473,442)		(330,799)
TOTAL ASSETS LESS CURRENT LIABILITIES			99,429		270,977
CREDITORS					
Amounts falling due after more than one year			77,000		253,593
NET ASSETS			22,429		17,384
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			22,329		17,284
SHAREHOLDERS' FUNDS			22,429		17,384

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 November 2012 and were signed by:

CT Pillai - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012**

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 April 2008).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 5% on reducing balance
Fixtures, fittings & equipment	- 10% 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	722,923
Additions	<u>2,425</u>
At 30 June 2012	<u>725,348</u>
DEPRECIATION	
At 1 July 2011	121,147
Charge for year	<u>31,330</u>
At 30 June 2012	<u>152,477</u>
NET BOOK VALUE	
At 30 June 2012	<u>572,871</u>
At 30 June 2011	<u>601,776</u>

ADVANCED VISIONCARE LIMITED (REGISTERED NUMBER: 04826167)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12	30.6.11
			£	£
100	'A' Ordinary Voting	£1	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is CT Pillai.

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 1072 of the Companies Act 2006.