

REGISTERED NUMBER: 04826167 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 June 2014
for
ADVANCED VISIONCARE LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ADVANCED VISIONCARE LIMITED

**Company Information
for the Year Ended 30 June 2014**

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 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		546,954		572,765
CURRENT ASSETS					
Stocks		8,700		6,660	
Debtors		8,739		8,041	
Cash at bank and in hand		28,198		15,854	
		<u>45,637</u>		<u>30,555</u>	
CREDITORS					
Amounts falling due within one year		<u>537,865</u>		<u>474,806</u>	
NET CURRENT LIABILITIES			<u>(492,228)</u>		<u>(444,251)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			54,726		128,514
CREDITORS					
Amounts falling due after more than one year			<u>39,543</u>		<u>84,027</u>
NET ASSETS			<u><u>15,183</u></u>		<u><u>44,487</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>15,083</u>		<u>44,387</u>
SHAREHOLDERS' FUNDS			<u><u>15,183</u></u>		<u><u>44,487</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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
- (b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ADVANCED VISIONCARE LIMITED (REGISTERED NUMBER: 04826167)

Abbreviated Balance Sheet - continued
30 June 2014

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 1 October 2014 and were signed by:

CT Pillai - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

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 2013	755,891
Additions	4,498
At 30 June 2014	<u>760,389</u>
DEPRECIATION	
At 1 July 2013	183,126
Charge for year	30,309
At 30 June 2014	<u>213,435</u>
NET BOOK VALUE	
At 30 June 2014	<u>546,954</u>
At 30 June 2013	<u>572,765</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
100	'A' Ordinary Voting	£1	<u>100</u>	<u>100</u>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £66,000 (2013 - £29,500) were paid to the director .

5. **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.