

REGISTERED NUMBER: 07803875 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

THE MARK VOSE EYE CLINIC LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

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

THE MARK VOSE EYE CLINIC LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTOR: Dr M Vose

REGISTERED OFFICE: Enterprise House
56-58 Main Street
High Bentham
Lancaster
Lancashire
LA2 7HY

REGISTERED NUMBER: 07803875 (England and Wales)

ACCOUNTANTS: Brosnans
Chartered Accountants
Enterprise House
56-58 Main Street
High Bentham
Lancaster
North Yorkshire
LA2 7HY

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		6,000		7,000
Tangible assets	3		<u>3,117</u>		<u>4,124</u>
			9,117		11,124
CURRENT ASSETS					
Debtors		5,354		7,179	
Cash at bank		<u>87,944</u>		<u>90,104</u>	
		93,298		97,283	
CREDITORS					
Amounts falling due within one year		<u>15,516</u>		<u>19,340</u>	
NET CURRENT ASSETS			<u>77,782</u>		<u>77,943</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>86,899</u>		<u>89,067</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>86,897</u>		<u>89,065</u>
SHAREHOLDERS' FUNDS			<u>86,899</u>		<u>89,067</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 June 2016 and were signed by:

Dr M Vose - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

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 services, excluding value added tax.

GOODWILL

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

TANGIBLE FIXED ASSETS

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

Improvements to property	- 5% on cost
Computer equipment	- 33% on cost

2. INTANGIBLE FIXED ASSETS

COST

At 1 November 2014
and 31 October 2015

Total
£

10,000

AMORTISATION

At 1 November 2014
Amortisation for year
At 31 October 2015

3,000

1,000

4,000

NET BOOK VALUE

At 31 October 2015
At 31 October 2014

6,000

7,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>6,192</u>
DEPRECIATION	
At 1 November 2014	2,068
Charge for year	<u>1,007</u>
At 31 October 2015	<u>3,075</u>
NET BOOK VALUE	
At 31 October 2015	<u>3,117</u>
At 31 October 2014	<u>4,124</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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.