

REGISTERED NUMBER: 09775802 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD 14 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

FOR

ADS EYE CLINIC LIMITED

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FOR THE PERIOD 14 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

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ADS EYE CLINIC LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 14 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

DIRECTOR: A Smith

REGISTERED OFFICE: 21 Danby Close
Washington
Tyne and Wear
NE38 9JB

REGISTERED NUMBER: 09775802 (England and Wales)

ACCOUNTANTS: Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		10,231
CURRENT ASSETS			
Stocks		6,741	
Debtors		8,499	
Cash at bank and in hand		<u>5,354</u>	
		20,594	
CREDITORS			
Amounts falling due within one year	3	<u>16,291</u>	
NET CURRENT ASSETS			<u>4,303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,534
CREDITORS			
Amounts falling due after more than one year	3		<u>8,201</u>
NET ASSETS			<u><u>6,333</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>6,233</u>
SHAREHOLDERS' FUNDS			<u><u>6,333</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 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 11 May 2017 and were signed by:

A Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

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 2015).

Turnover

Turnover represents amounts receivable for good and services.

Tangible fixed assets

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

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>11,525</u>
At 30 September 2016	<u>11,525</u>
DEPRECIATION	
Charge for period	<u>1,294</u>
At 30 September 2016	<u>1,294</u>
NET BOOK VALUE	
At 30 September 2016	<u><u>10,231</u></u>

3. CREDITORS

Creditors include an amount of £ 10,670 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 14 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, A Smith, director gave an interest free loan to the company. As at the balance sheet date the balance on this loan was £6,356.

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.