

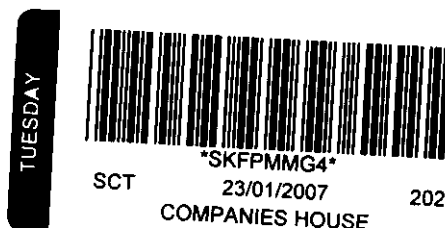
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REGISTRARS COPY

REGISTERED NUMBER: 244214 (Scotland)

**ALDO CERESA LIMITED**  
**PREVIOUSLY KNOWN AS BERKELEY CLINIC LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2006**

Milne Craig  
Abercorn House  
79 Renfrew Road  
Paisley  
PA3 4DA



**ALDO CERESA LIMITED**  
**PREVIOUSLY KNOWN AS BERKELEY CLINIC LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2006**

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**ALDO CERESA LIMITED**  
**PREVIOUSLY KNOWN AS BERKELEY CLINIC LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2006**

**DIRECTORS:**

A C Ceresa  
Mrs L V M Ceresa

**SECRETARY.**

Mrs L V M Ceresa

**REGISTERED OFFICE:**

4F Whitecraigs Court  
Ayr Road  
Glasgow  
G46 6SY

**REGISTERED NUMBER:**

244214 (Scotland)

**ACCOUNTANTS.**

Milne Craig  
Abercorn House  
79 Renfrew Road  
Paisley  
PA3 4DA

**BANKERS:**

Royal Bank of Scotland  
Glasgow Charing Cross West Branch  
9 Clifton Place  
Glasgow  
G3 7JU

**ALDO CERESA LIMITED**  
**PREVIOUSLY KNOWN AS BERKELEY CLINIC LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,536	1,959
<b>CURRENT ASSETS</b>			
Stocks		545	525
Debtors		295	381
Cash at bank		157,543	55,132
		<u>158,383</u>	<u>56,038</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>35,965</u>	<u>24,708</u>
<b>NET CURRENT ASSETS</b>		<u>122,418</u>	<u>31,330</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>123,954</u></u>	<u><u>33,289</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>123,854</u>	<u>33,189</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>123,954</u></u>	<u><u>33,289</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006

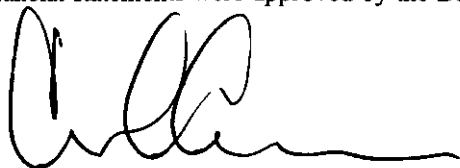
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

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 Board of Directors on 16th January 2007 and were signed on its behalf by



A C Ceresa Director

The notes form part of these abbreviated accounts

**ALDO CERESA LIMITED**  
**PREVIOUSLY KNOWN AS BERKELEY CLINIC LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2006**

**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 2005)

**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

Fixtures and fittings 15% straight line

**Stocks**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2005 and 31st March 2006	2,806
<b>DEPRECIATION</b>	
At 1st April 2005	847
Charge for year	423
At 31st March 2006	1,270
<b>NET BOOK VALUE</b>	
At 31st March 2006	1,536
At 31st March 2005	1,959

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2006 £	2005 £
50	Ordinary 'A'	£1	50	50
50	Ordinary 'B'	£1	50	50
			100	100

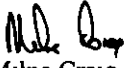
**ALDO CERESA LIMITED  
PREVIOUSLY KNOWN AS BERKELEY CLINIC LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
ALDO CERESA LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2006 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

  
Milne Craig  
Abercorn House  
79 Renfrew Road  
Paisley  
PA3 4DA

16th January 2007