

REGISTRARS COPY

BERKELEY CLINIC LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2005

Milne Craig & Corson
Abercorn House
79 Renfrew Road
Paisley
PA3 4DA



BERKELEY CLINIC LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2005**

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BERKELEY CLINIC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2005

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 & Corson
Abercorn House
79 Renfrew Road
Paisley
PA3 4DA

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

BERKELEY CLINIC LIMITED

**ABBREVIATED BALANCE SHEET
31ST MARCH 2005**

| | | 2005 | | 2004 | |
|---|-------|---------------|-----------------------|---------------|-----------------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 1,959 | | 2,383 |
| CURRENT ASSETS: | | | | | |
| Stocks | | 525 | | 480 | |
| Debtors | | 381 | | 4,167 | |
| Cash at bank | | 55,132 | | 76,355 | |
| | | <u>56,038</u> | | <u>81,002</u> | |
| CREDITORS: Amounts falling due within one year | | <u>24,707</u> | | <u>47,888</u> | |
| NET CURRENT ASSETS: | | | <u>31,331</u> | | <u>33,114</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <u><u>£33,290</u></u> | | <u><u>£35,497</u></u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>33,190</u> | | <u>35,397</u> |
| SHAREHOLDERS' FUNDS: | | | <u><u>£33,290</u></u> | | <u><u>£35,497</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 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2005 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



A C Ceresa - Director

Approved by the Board on 17th November 2005

The notes form part of these abbreviated accounts

BERKELEY CLINIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2005

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 June 2002).

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

Stock is 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 |
|------------------------|-------|
| | £ |
| COST: | |
| At 1st April 2004 | |
| and 31st March 2005 | 2,806 |
| DEPRECIATION: | |
| At 1st April 2004 | 423 |
| Charge for year | 424 |
| At 31st March 2005 | 847 |
| NET BOOK VALUE: | |
| At 31st March 2005 | 1,959 |
| At 31st March 2004 | 2,383 |

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2005 £ | 2004 £ |
|---------|--------------|-------------------|-----------|-----------|
| 50 | Ordinary 'A' | £1 | 50 | 50 |
| 50 | Ordinary 'B' | £1 | 50 | 50 |
| | | | 100 | 100 |

BERKELEY CLINIC LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BERKELEY CLINIC 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 2005 set out on pages three to nine 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 & Corson
Abercorn House
79 Renfrew Road
Paisley
PA3 4DA

17th November 2005