

REGISTERED NUMBER: 244214 (Scotland)

REGISTRARS COPY

**BERKELEY CLINIC LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD**  
**19TH FEBRUARY 2003 TO 31ST MARCH 2004**



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

**BERKELEY CLINIC LIMITED**

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FOR THE PERIOD 19TH FEBRUARY 2003 TO 31ST MARCH 2004**

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**BERKELEY CLINIC LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 19TH FEBRUARY 2003 TO 31ST MARCH 2004**

**DIRECTORS:** A C Ceresa  
Mrs L V M Ceresa

**SECRETARY:** Mrs L V M Ceresa

**REGISTERED OFFICE:** 16 Victotia Road  
Lenzie  
Glasgow  
G66 5AN

**REGISTERED NUMBER:** 244214 (Scotland)

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

**BERKELEY CLINIC LIMITED**

**ABBREVIATED BALANCE SHEET  
31ST MARCH 2004**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		2,383
<b>CURRENT ASSETS:</b>			
Stocks		480	
Debtors		4,167	
Cash at bank		76,355	
		<u>81,002</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>47,888</u>	
<b>NET CURRENT ASSETS:</b>			<u>33,114</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£35,497</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		100
Profit and loss account			<u>35,397</u>
<b>SHAREHOLDERS' FUNDS:</b>			<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 period ended 31st March 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2004 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 15th December 2004

The notes form part of these abbreviated accounts

# BERKELEY CLINIC LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 19TH FEBRUARY 2003 TO 31ST MARCH 2004

### 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
	<hr/>
	£
<b>COST:</b>	
Additions	2,806
	<hr/>
At 31st March 2004	2,806
	<hr/>
<b>DEPRECIATION:</b>	
Charge for period	423
	<hr/>
At 31st March 2004	423
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31st March 2004	2,383
	<hr/> <hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50	Ordinary 'A'	£1	50
50	Ordinary 'B'	£1	50
			<hr/>
			100
			<hr/> <hr/>

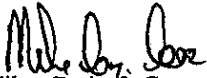
**BERKELEY CLINIC LIMITED**

**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 period ended 31st March 2004 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 & Corson  
Abercorn House  
79 Renfrew Road  
Paisley  
PA3 4DA

15th December 2004