

Registration number 04506031

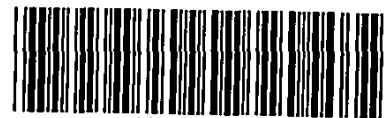
Halesowen Osteopathic Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2011

Ainsley Fox AIMS Accountants
46 Knightlow Road
Birmingham
B17 8QB

MONDAY



A21

A1AV4A5S

11/06/2012

#127

COMPANIES HOUSE

Halesowen Osteopathic Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Management Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
Halesowen Osteopathic Limited
for the Year Ended 31 December 2011**

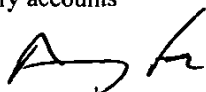
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Halesowen Osteopathic Limited for the year ended 31 December 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a member in practice of the Chartered Institute of Management Accountants (CIMA), we are subject to its ethical and other professional requirements

This report is made solely to the Board of Directors of Halesowen Osteopathic Limited, as a body, in accordance with the terms of our engagement letter dated 6 February 2009. Our work has been undertaken solely to prepare for your approval the accounts of Halesowen Osteopathic Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Halesowen Osteopathic Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Halesowen Osteopathic Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Halesowen Osteopathic Limited. You consider that Halesowen Osteopathic Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Halesowen Osteopathic Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Ainsley Fox AIMS Accountants
46 Knightlow Road
Birmingham
B17 8QB
24 February 2012

Halesowen Osteopathic Limited
(Registration number: 04506031)
Abbreviated Balance Sheet at 31 December 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		2,517	3,150
Current assets			
Debtors	3	1,296	8,692
Cash at bank and in hand		559	663
		1,855	9,355
Creditors Amounts falling due within one year		(4,350)	(12,087)
Net current liabilities		(2,495)	(2,732)
Net assets		22	418
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		20	416
Shareholders' funds		22	418

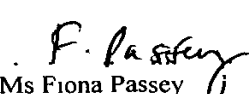
For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 24 February 2012 and signed on its behalf by

X 
Ms Fiona Passey
Director

Halesowen Osteopathic Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Motor vehicles	25% reducing balance
Office equipment	25% reducing balance

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2011	<u>14,718</u>	<u>14,718</u>
At 31 December 2011	<u>14,718</u>	<u>14,718</u>
Depreciation		
At 1 January 2011	11,568	11,568
Charge for the year	<u>633</u>	<u>633</u>
At 31 December 2011	<u>12,201</u>	<u>12,201</u>
Net book value		
At 31 December 2011	<u>2,517</u>	<u>2,517</u>

Halesowen Osteopathic Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2011

..... continued

At 31 December 2010	<u>3,150</u>	<u>3,150</u>
---------------------	--------------	--------------

3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>