

**Registered Number 07312543**

**N.A. EYECARE LIMITED**

**Abbreviated Accounts**

**31 July 2013**

## Abbreviated Balance Sheet as at 31 July 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	-	2,500
Tangible assets	3	762	125
		<u>762</u>	<u>2,625</u>
<b>Current assets</b>			
Debtors	4	157	1,766
Cash at bank and in hand		9,266	10,156
		<u>9,423</u>	<u>11,922</u>
<b>Creditors: amounts falling due within one year</b>	5	(9,221)	(14,149)
<b>Net current assets (liabilities)</b>		<u>202</u>	<u>(2,227)</u>
<b>Total assets less current liabilities</b>		<u>964</u>	<u>398</u>
<b>Total net assets (liabilities)</b>		<u>964</u>	<u>398</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		864	298
<b>Shareholders' funds</b>		<u>964</u>	<u>398</u>

- For the year ending 31 July 2013 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.

Approved by the Board on 2 April 2014

And signed on their behalf by:

**NIMRA MAHMOOD, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery - 50.00% straight line

**Valuation information and policy**

Fixed assets

All fixed assets were initially recorded at cost.

**Other accounting policies**

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse, unless the differences are trifling.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2012	7,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>7,500</u>
<b>Amortisation</b>	
At 1 August 2012	5,000
Charge for the year	2,500
On disposals	-
At 31 July 2013	<u>7,500</u>
<b>Net book values</b>	

At 31 July 2013	<u>0</u>
At 31 July 2012	<u>2,500</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	1,697
Additions	1,525
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>3,222</u>
<b>Depreciation</b>	
At 1 August 2012	1,572
Charge for the year	888
On disposals	-
At 31 July 2013	<u>2,460</u>
<b>Net book values</b>	
At 31 July 2013	<u>762</u>
At 31 July 2012	<u>125</u>

### 4 Debtors

	<i>2013</i>	<i>2012</i>
	£	£
Debtors include the following amounts due after more than one year	157	1,766

### 5 Creditors

	<i>2013</i>	<i>2012</i>
	£	£
Secured Debts	9,221	14,149

### 6 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each	100	100

### 7 Transactions with directors

Name of director receiving advance or credit:	NIMRA MAHMOOD
Description of the transaction:	DIRECTOR'S LOAN ACCOUNT
Balance at 1 August 2012:	£ 8,817
Advances or credits made:	£ 22,416
Advances or credits repaid:	£ 26,046
Balance at 31 July 2013:	<u>£ 5,187</u>

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