Registered Number 04006614

VISION CARE DIRECT OPTICIANS LIMITED

Abbreviated Accounts

30 September 2008

VISION CARE DIRECT OPTICIANS LIMITED **Registered Number 04006614**

Balance Sheet as at 30 September 2008

	Notes	2008		2007	
		£	£	£	£
Fixed assets					
Intangible	2		146,250		156,000
Tangible	3		39,989		48,832
Total fixed assets			186,239		204,832
Current assets					
Stocks		22,525		41,249	
Debtors		26,760		41,661	
Cash at bank and in hand		43,889		49,164	
Total current assets		93,174		132,074	
Creditors: amounts falling due within one year		(83,196)		(195,395)	
Net current assets			9,978		(63,321)
Total assets less current liabilities			196,217		141,511
Total net Assets (liabilities)			196,217		141,511
Capital and reserves					
Called up share capital			10,200		10,200
Profit and loss account			186,017		131,311
Shareholders funds			196,217		141,511

a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 21 July 2009

And signed on their behalf by:
MR N MISTRY, Director
MR N C MISTRY, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September 2008

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Land and Buildings	10.00% Straight Line
Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 September 2007	195,000
At 30 September 2008	195,000
Depreciation	
At 30 September 2007	39,000
Charge for year	9,750
At 30 September 2008	48,750
Net Book Value	
At 30 September 2007	156,000
At 30 September 2008	146,250

3 **Tangible fixed assets**

Cost	£
At 30 September 2007	78,871
additions	4,229
disposals	
revaluations	
transfers	
At 30 September 2008	83,100
Depreciation	
At 30 September 2007	30,039
Charge for year	13,072
on disposals	
At 30 September 2008	43,111
Net Book Value	
At 30 September 2007	48,832
At 30 September 2008	39,989

4 **Transactions with directors**

None

5 **Related party disclosures**

None

6 **Enter additional note title here**

None