

**Abbreviated Financial Statements**  
**for the Period 2 June 2000 to 30 September 2001**  
**for**  
**Vision Care Direct Opticians Limited**



**Vision Care Direct Opticians Limited**

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for the Period 2 June 2000 to 30 September 2001**

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**Vision Care Direct Opticians Limited**

**Company Information  
for the Period 2 June 2000 to 30 September 2001**

**DIRECTORS:** N Mistry  
M J Bhojani

**SECRETARY:** Mr Nelesh Mistry

**REGISTERED OFFICE:** 89 B Far Gosford Street  
Gosford Green  
Coventry  
CV1 5EA

**REGISTERED NUMBER:** 4006614 (England and Wales)

**ACCOUNTANTS:** Mistry & Co  
Chartered Accountants  
89 b&c Far Gosford Street  
Gosford Green  
Coventry  
CV1 5EA

**Vision Care Direct Opticians Limited**

**Abbreviated Balance Sheet  
30 September 2001**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		47,608
<b>CURRENT ASSETS:</b>			
Stocks		10,511	
Debtors		7,389	
Cash at bank and in hand		20,497	
		<u>38,397</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>112,217</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(73,820)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£(26,212)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		10,000
Profit and loss account			<u>(36,212)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(26,212)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2001.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2001 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



N Mistry - DIRECTOR

Approved by the Board on 30 November 2001

The notes form part of these financial statements

# Vision Care Direct Opticians Limited

## Notes to the Abbreviated Financial Statements for the Period 2 June 2000 to 30 September 2001

### 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 March 2000).

#### 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.

#### Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
Additions	67,412
Disposals	(3,936)
	<hr/>
At 30 September 2001	63,476
	<hr/>
<b>DEPRECIATION:</b>	
Charge for period	15,868
	<hr/>
At 30 September 2001	15,868
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<b>NET BOOK VALUE:</b>	
At 30 September 2001	47,608
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### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
5,100	A ordinary Shares	£1.00	5,100
4,900	B Ordinary Shares	£1.00	4,900
			<hr/>
			10,000
			<hr/> <hr/>