

**CROFT MEDICAL CENTRE LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2009**

Lancaster Haskins LLP  
Granville House  
2 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4SB

THURSDAY



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03/06/2010

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COMPANIES HOUSE

**CROFT MEDICAL CENTRE LIMITED**

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**for the Year Ended 30 November 2009**

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**CROFT MEDICAL CENTRE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 November 2009**

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**DIRECTORS:** M Aggarwal  
V Aggarwal

**SECRETARY:** V Aggarwal

**REGISTERED OFFICE:** 61 Wolverhampton Street  
Willenhall  
Wolverhampton  
West Midlands  
WV13 2NF

**REGISTERED NUMBER:** 04893226

**ACCOUNTANTS:** Lancaster Haskins LLP  
Granville House  
2 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4SB

**CROFT MEDICAL CENTRE LIMITED**

**ABBREVIATED BALANCE SHEET**  
30 November 2009

		30 11 09		30 11 08	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		28,000		30,000
Tangible assets	3		19,500		23,750
			<u>47,500</u>		<u>53,750</u>
<b>CURRENT ASSETS</b>					
Stocks		50,000		50,000	
Debtors		902,185		932,527	
Cash at bank and in hand		195,955		300	
		<u>1,148,140</u>		<u>982,827</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>653,411</u>		<u>589,729</u>	
<b>NET CURRENT ASSETS</b>			<u>494,729</u>		<u>393,098</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>542,229</u>		<u>446,848</u>
<b>PROVISIONS FOR LIABILITIES</b>			-		5
<b>NET ASSETS</b>			<u><u>542,229</u></u>		<u><u>446,843</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Share premium			84,900		84,900
Profit and loss account			457,229		361,843
<b>SHAREHOLDERS' FUNDS</b>			<u><u>542,229</u></u>		<u><u>446,843</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

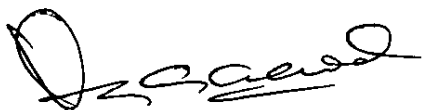
**CROFT MEDICAL CENTRE LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 November 2009**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *28 MAY 2010* and were signed on its behalf by



V Aggarwal - Director

The notes form part of these abbreviated accounts

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# CROFT MEDICAL CENTRE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 November 2009

### 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 April 2008)

#### Turnover

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

#### Goodwill

Acquired goodwill is written off in equal annual instalments over its useful economic life of 20 years

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Short leasehold	- 20% on cost
Fixtures and fittings	- 15% on cost

#### Stocks

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

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2008 and 30 November 2009	40,000
<b>AMORTISATION</b>	
At 1 December 2008	10,000
Charge for year	2,000
At 30 November 2009	12,000
<b>NET BOOK VALUE</b>	
At 30 November 2009	28,000
At 30 November 2008	30,000

# CROFT MEDICAL CENTRE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 November 2009

### 3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2008 and 30 November 2009	45,000
<b>DEPRECIATION</b>	
At 1 December 2008	21,250
Charge for year	4,250
At 30 November 2009	25,500
<b>NET BOOK VALUE</b>	
At 30 November 2009	19,500
At 30 November 2008	23,750

### 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	30 11 09 £ 100	30 11 08 £ 100
Number	Class			
100	Ordinary			

### 5 ULTIMATE PARENT COMPANY

The Company is 100% owned by Mukesh Aggarwal Limited who is the ultimate controlling party

**CROFT MEDICAL CENTRE LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
CROFT MEDICAL CENTRE LIMITED**

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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 five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2009 set out on pages four to eleven 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

*Lancaster Haskins LLP*

Lancaster Haskins LLP  
Granville House  
2 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4SB

Date *1st June 2010*

This page does not form part of the abbreviated accounts

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