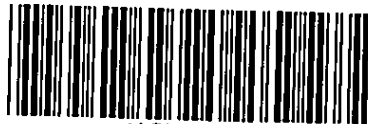


**CROFT MEDICAL CENTRE LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2006**

Lancaster & Co  
Chartered Accountants  
Granville House  
2 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4SB

SATURDAY



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\*AGKAESZP\*

15/09/2007

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COMPANIES HOUSE

**CROFT MEDICAL CENTRE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 November 2006**

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**CROFT MEDICAL CENTRE LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 30 November 2006**

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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 & Co  
Chartered Accountants  
Granville House  
2 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4SB

**CROFT MEDICAL CENTRE LIMITED****ABBREVIATED BALANCE SHEET**

30 November 2006

	Notes	30 11 06 £	£	30 11 05 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		34,000		36,000
Tangible assets	3		32,250		36,500
			<u>66,250</u>		<u>72,500</u>
<b>CURRENT ASSETS</b>					
Stocks		95,131		78,655	
Debtors		480,996		535,280	
Cash at bank and in hand		53,398		235,568	
		<u>629,525</u>		<u>849,503</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		392,886		710,308	
		<u>392,886</u>		<u>710,308</u>	
<b>NET CURRENT ASSETS</b>			<u>236,639</u>		<u>139,195</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>302,889</u>		<u>211,695</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>760</u>		<u>825</u>
<b>NET ASSETS</b>			<u><u>302,129</u></u>		<u><u>210,870</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Share premium			84,900		84,900
Profit and loss account			217,129		125,870
			<u>302,129</u>		<u>210,870</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>302,129</u></u>		<u><u>210,870</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

The notes form part of these abbreviated accounts

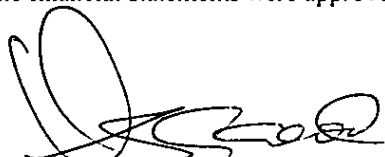
**CROFT MEDICAL CENTRE LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 November 2006**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 6 August 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'M Aggarwal', is written over a horizontal line.

M 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 2006

### 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 January 2005)

#### 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 2005	
and 30 November 2006	40,000
<b>AMORTISATION</b>	
At 1 December 2005	4,000
Charge for year	2,000
At 30 November 2006	6,000
<b>NET BOOK VALUE</b>	
At 30 November 2006	34,000
At 30 November 2005	36,000

**CROFT MEDICAL CENTRE LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 November 2006****3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2005 and 30 November 2006	<u>45,000</u>
<b>DEPRECIATION</b>	
At 1 December 2005	8,500
Charge for year	<u>4,250</u>
At 30 November 2006	<u>12,750</u>
<b>NET BOOK VALUE</b>	
At 30 November 2006	<u>32,250</u>
At 30 November 2005	<u>36,500</u>

**4 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid		Nominal value £1	30 11 06	30 11 05
Number	Class		£	£
100	Ordinary		<u>100</u>	<u>100</u>

**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 2006 set out on pages three to nine 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 & Co  
Chartered Accountants  
Granville House  
2 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4SB

6 August 2007

This page does not form part of the abbreviated accounts

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