

REGISTERED NUMBER: 00467335 (England and Wales)

Abbreviated Financial Statements for the Year Ended 30 April 2002

for

**GARDINERS OPTICIANS (OXFORD) LIMITED**



**GARDINERS OPTICIANS (OXFORD) LIMITED**

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for the Year Ended 30 April 2002**

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**GARDINERS OPTICIANS (OXFORD) LIMITED**

**Company Information  
for the Year Ended 30 April 2002**

**DIRECTORS:**

B E Whittenbury  
Mrs J I Whittenbury  
J E S Whittenbury

**SECRETARY:**

I E A Baker

**REGISTERED OFFICE:**

5 Manor Buildings  
Osler Road  
Headington  
Oxford  
OX3 7RA

**REGISTERED NUMBER:**

00467335 (England and Wales)

**ACCOUNTANTS:**

Colman Felton and Company  
Chartered Accountants  
8 St Mary's Street  
Wallingford  
Oxfordshire  
OX10 0EL

# GARDINERS OPTICIANS (OXFORD) LIMITED

## Abbreviated Balance Sheet 30 April 2002

		30.4.02		30.4.01	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		26,145		30,343
<b>CURRENT ASSETS:</b>					
Stocks		26,385		27,769	
Debtors		16,636		31,190	
Cash at bank and in hand		35,537		15,211	
		<u>78,558</u>		<u>74,170</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>91,603</u>		<u>84,771</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(13,045)</u>		<u>(10,601)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			13,100		19,742
<b>CREDITORS:</b> Amounts falling due after more than one year			<u>8,219</u>		<u>12,373</u>
			<u>£4,881</u>		<u>£7,369</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		4,000		4,000
Profit and loss account			881		3,369
<b>SHAREHOLDERS' FUNDS:</b>			<u>£4,881</u>		<u>£7,369</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2002 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.

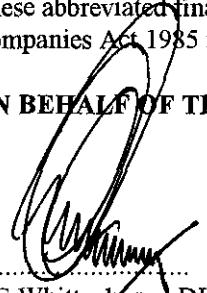
The notes form part of these financial statements

**GARDINERS OPTICIANS (OXFORD) LIMITED**

**Abbreviated Balance Sheet  
30 April 2002**

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:**

X  X  
.....  
B E Whittenbury - DIRECTOR

Approved by the Board on ...1/7/02

The notes form part of these financial statements

# GARDINERS OPTICIANS (OXFORD) LIMITED

## Notes to the Abbreviated Financial Statements for the Year Ended 30 April 2002

### 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.

Leasehold property	- 20% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

#### Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### 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.

#### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 May 2001	126,329
Additions	4,517
	<hr/>
At 30 April 2002	130,846
	<hr/>
<b>DEPRECIATION:</b>	
At 1 May 2001	95,986
Charge for year	8,715
	<hr/>
At 30 April 2002	104,701
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 April 2002	26,145
	<hr/>
At 30 April 2001	30,343
	<hr/>

**GARDINERS OPTICIANS (OXFORD) LIMITED**

**Notes to the Abbreviated Financial Statements  
for the Year Ended 30 April 2002**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.4.02 £	30.4.01 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.02 £	30.4.01 £
4,000	Ordinary	£1	<u>4,000</u>	<u>4,000</u>