

Registered Number 04006614

VISION CARE DIRECT OPTICIANS LIMITED

Abbreviated Accounts

30 September 2011

VISION CARE DIRECT OPTICIANS LIMITED

Registered Number 04006614

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	221,000	126,750
Tangible	3	<u>44,028</u>	<u>40,557</u>
Total fixed assets		265,028	167,307
Current assets			
Stocks		109,750	51,970
Debtors		38,880	33,277
Cash at bank and in hand		53,774	40,908
Total current assets		<u>202,404</u>	<u>126,155</u>
Creditors: amounts falling due within one year		(118,435)	(83,583)
Net current assets		83,969	42,572
Total assets less current liabilities		<u>348,997</u>	<u>209,879</u>
Creditors: amounts falling due after one year		(51,674)	
Total net Assets (liabilities)		297,323	209,879
Capital and reserves			
Called up share capital		10,200	10,200
Profit and loss account		<u>287,123</u>	<u>199,679</u>
Shareholders funds		<u>297,323</u>	<u>209,879</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 February 2012

And signed on their behalf by:

Mr N C Mistry, Director

Mr N Mistry, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

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 amounts chargeable net of value added tax in respect of the sale of goods and services to customers.

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 2010	195,000
Additions	110,000
At 30 September 2011	<u>305,000</u>
Depreciation	
At 30 September 2010	68,250
Charge for year	15,750
At 30 September 2011	<u>84,000</u>
Net Book Value	
At 30 September 2010	126,750
At 30 September 2011	<u>221,000</u>

3 Tangible fixed assets

Cost	£
At 30 September 2010	111,119
additions	16,885
disposals	
revaluations	
transfers	
At 30 September 2011	<u>128,004</u>

Depreciation

At 30 September 2010	70,562
Charge for year on disposals	13,414
At 30 September 2011	<u>83,976</u>
Net Book Value	
At 30 September 2010	40,557
At 30 September 2011	<u>44,028</u>