REGISTERED NUMBER: 03063313 (England and Wales)

CO-HOUSE COPY

Abbreviated Accounts

for the Year Ended 30 June 2012

for

Enfield Visionplus Limited

WEDNESDAY

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COMPANIES HOUSE

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Enfield Visionplus Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:	Specsavers Optical Group Limited A Phillips Mrs M L Perkins M J Anderson
SECRETARY:	Specsavers Optical Group Limited
REGISTERED OFFICE:	Forum 6 Parkway Solent Business Park Whiteley Fareham PO15 7PA
REGISTERED NUMBER:	03063313 (England and Wales)
AUDITORS:	BDO LLP, statutory auditor Bristol United Kingdom

Report of the Independent Auditors to
Enfield Visionplus Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Enfield Visionplus Limited for the year ended 30 June 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006 Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you

Basis of opinion
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section

BDO LLP

John Mercer (senior statutory auditor)
For and on behalf of BDO LLP, statutory auditor
Bristol
United Kingdom

Date 27/2/13

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

Enfield Visionplus Limited (Registered number 03063313)

Abbreviated Balance Sheet
30 June 2012

		30 6 12 £	30 6 11 £
CURRENT ASSETS			
Debtors		374,542	502,519
Cash in hand		50	50
		374,592	502,569
CREDITORS			
Amounts falling due within one year		(57,358)	(89,129)
NET CURRENT ASSETS		317,234	413,440
TOTAL ASSETS LESS CURRENT LIABILITIES		317,234	413,440
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		317,134	413,340
SHAREHOLDERS' FUNDS		317,234	413,440

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 21 FEB 2013 and were signed on its behalf by

Director

MARC ANDERSON

FOR SPECSAVERS OPTICAL GROUP LIMITED

AUTHORISED SIGNATORY

CATHY PERKINS.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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 the net amounts invoiced to customers during the period less work in progress and net of value added tax

Deferred tax
Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law Timing differences arise from the inclusion of items of income and expenditure in tax computations in periods different from those in which they are included in the financial statements Deferred tax assets and liabilities are not discounted

Pension costs
The company operates a defined contribution scheme for two of the directors and it's employees under which the pension costs charged against profits represent the amount of contributions payable to the scheme for the period Differences between contributions payable in the year and contributions actually paid are included as assets or liabilities within the balance sheet as appropriate

Dividends
The company recognises dividends in the period in which they are authorised

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 6 12 £	30 6 11 £
200	Ordinary	£0 50	100	100

3 ULTIMATE PARENT COMPANY

As at the year end Specsavers International Healthcare Limited was the ultimate parent company of Enfield Visionplus Limited Mr and Mrs Perkins have the controlling interest in the ordinary share capital of Specsavers International Healthcare Limited, the ultimate parent company Specsavers International Healthcare Limited is a Guernsey registered company and its accounts are not available to the public

The company's immediate parent company is Enfield Specsavers Limited, a company registered in England and Wales

4 RELATED PARTY TRANSACTIONS

During the year the company has conducted the following transactions with its ultimate parent company, Specsavers International Healthcare Limited and its subsidiaries, including Specsavers Optical Group Limited, its director Specsavers Optical Group Limited is wholly owned by Specsavers International Healthcare Limited

Sales £4,862 (2011 £4,744), Purchases of Goods £722,895 (2011 £779,813), Other Income £59,091 (2011 £57,698) and Overhead Costs £544,314 (2011 £327,661)

The balance due from the Group Treasury Company as at 30 June 2012 is £130,103 (2011 £89,616) This is held with Specsavers Finance (Guernsey) Limited, a fellow subsidiary of Specsavers International Healthcare Limited Specsavers Finance (Guernsey) Limited is incorporated in Guernsey and provides treasury services to the company and other Specsavers Group companies

continued

5 POST BALANCE SHEET EVENTS

Subsequent to the year ended 30 June 2012, the company proposed and paid a dividend on its Ordinary shares of £316,500 (2011 £412,500) to its immediate parent, Enfield Specsavers Limited These financial statements do not reflect this dividend, which will be accounted for in the shareholders' equity as an appropriation of retained earnings in the year ended 30 June 2013