

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012
FOR
CELLITE CLINIC LIMITED

TUESDAY



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COMPANIES HOUSE

CELLITE CLINIC LIMITED (REGISTERED NUMBER 03639621)

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FOR THE YEAR ENDED 29 FEBRUARY 2012**

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CELLITE CLINIC LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2012**

DIRECTORS

H Judodihardjo
S Judodihardjo

SECRETARY

S Judodihardjo

REGISTERED OFFICE

52 Charles Street
CARDIFF
South Glamorgan
CF10 2GF

REGISTERED NUMBER

03639621

ACCOUNTANTS

Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	31,737	46,052
Investments	3	-	2,000
		<u>31,737</u>	<u>48,052</u>
CURRENT ASSETS			
Stocks		40,869	50,010
Debtors	4	39,398	12,325
Cash at bank and in hand		29,922	19,760
		<u>110,189</u>	<u>82,095</u>
CREDITORS			
Amounts falling due within one year		(56,941)	(51,576)
NET CURRENT ASSETS		<u>53,248</u>	<u>30,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>84,985</u>	<u>78,571</u>
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Profit and loss account		84,981	78,567
SHAREHOLDERS' FUNDS		<u>84,985</u>	<u>78,571</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 26 June 2012 and were signed on its behalf by



S Judodihardjo - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 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

The turnover shown in the profit and loss account represents work undertaken during the year

Tangible fixed assets

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

Improvements to property	- Over the period of the lease
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Office equipment	- 33% 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

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Investments

Fixed asset investments are stated at cost less a provision for permanent diminution in value

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	472,398
Additions	11,832
Disposals	(16,375)
At 29 February 2012	467,855
DEPRECIATION	
At 1 March 2011	426,346
Charge for year	26,147
Eliminated on disposal	(16,375)
At 29 February 2012	436,118
NET BOOK VALUE	
At 29 February 2012	31,737
At 28 February 2011	46,052

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2012

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2011	2,000
Disposals	(2,000)
At 29 February 2012	-
NET BOOK VALUE	
At 29 February 2012	-
At 28 February 2011	2,000

4 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £1,443 (2011 - £648)

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
4	Ordinary		4	4

6 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 29 February 2012 and 28 February 2011

	2012 £	2011 £
H Judodihardjo and S Judodihardjo		
Balance outstanding at start of year	1,731	1,614
Amounts advanced	1,884	2,425
Amounts repaid	(1,836)	(2,308)
Balance outstanding at end of year	1,779	1,731

The loan is interest free and was repaid in June 2012