

COMPANY NUMBER:  
4093921(ENGLAND & WALES)

OSTEOPATHIC DEVELOPMENT LIMITED  
ABBREVIATED STATUTORY FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2004

S B M & CO  
CHARTERED ACCOUNTANTS  
117 FENTIMAN ROAD  
VAUXHALL  
LONDON  
SW8 1JZ



**OSTEOPATHIC DEVELOPMENT LIMITED**

**REPORTS AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2004**

**CONTENTS**

|               | <b>Page</b> |
|---------------|-------------|
| Balance Sheet | 1           |
| Notes         | 2           |

**OSTEOPATHIC DEVELOPMENT LIMITED**

**ABBREVIATED BALANCE SHEET**

**AT 31 AUGUST 2004**

|                                              | Note | 2004          | 2003          |
|----------------------------------------------|------|---------------|---------------|
|                                              |      | £             | £             |
| <b>Current assets</b>                        |      |               |               |
| Debtors                                      |      | 1,993         | 1,993         |
| Cash at bank and in hand                     |      | 17,440        | 15,698        |
|                                              |      | <u>19,433</u> | <u>17,691</u> |
| <b>Creditors</b>                             |      |               |               |
| Amounts falling due within one year          |      | (780)         | (955)         |
| <b>Net current assets</b>                    |      | <u>18,653</u> | <u>16,736</u> |
| <b>Total assets less current liabilities</b> |      | <u>18,653</u> | <u>16,736</u> |
| <b>Net assets</b>                            |      | <u>18,653</u> | <u>16,736</u> |
| <b>Capital and reserves</b>                  |      |               |               |
| Called up share capital                      | 2    | 1             | 1             |
| Profit and loss account                      |      | <u>18,652</u> | <u>16,735</u> |
| <b>Shareholders' funds</b>                   |      | <u>18,653</u> | <u>16,736</u> |

In the opinion of the director the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 August 2004. The director is responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated financial statements the director has taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 27 May 2005 and signed on its behalf.

  
.....  
P M P C FEVAL

The annexed notes form part of these financial statements.

**OSTEOPATHIC DEVELOPMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2004**

**1. Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective March 2000).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Deferred taxation**

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

**Foreign exchange**

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 ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. Share capital**

|                                           | <b>2004</b>       | <b>2003</b>       |
|-------------------------------------------|-------------------|-------------------|
|                                           | <b>£</b>          | <b>£</b>          |
| <b>Authorised</b>                         |                   |                   |
| Ordinary shares of £1 each                | 1,000             | 1,000             |
|                                           | <u>          </u> | <u>          </u> |
|                                           | <b>£</b>          | <b>£</b>          |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| Ordinary shares of £1 each                | 1                 | 1                 |
|                                           | <u>          </u> | <u>          </u> |