

Registered Number 04093921

OSTEOPATHIC DEVELOPMENT LIMITED

Abbreviated Accounts

31 August 2011

Registered Number 04093921

	Notes	2011	2010
		£	£
Current assets			
Debtors		53,462	108,131
Cash at bank and in hand		108,021	47,754
Total current assets		<u>161,483</u>	<u>155,885</u>
Creditors: amounts falling due within one year		(6,396)	(12,491)
Net current assets		155,087	143,394
Total assets less current liabilities		<u>155,087</u>	<u>143,394</u>
Total net Assets (liabilities)		155,087	143,394
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>155,086</u>	<u>143,393</u>
Shareholders funds		155,087	143,394

- a. For the year ending 31 August 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 22 May 2012

And signed on their behalf by:

P M P C FEVAL, 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 31 August 2011

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 April 2008. 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.

Turnover

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

2 Related party disclosures

During the year, the company charged fees of £10,000 (2010:71,000 euros) to CIDO Sarl, company under common control. Transactions were at arms' length. At the year end, CIDO Sarl owed the company 60,342 (2010: 128,100) euros