Company Registration No. 4265721

CHIROPODY CLINIC FOOTCARE CENTRE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2011

Muraszko & Co Limited
Chartered Certified Accountant
50 Mount Park Road
London W5 2RU

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CHIROPODY CLINIC & FOOTCARE CENTRE LIMITED

FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2011

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DIRECTOR'S REPORT

The director presents his annual report and the unaudited accounts for the year ended 31 August 2011

PRINCIPAL ACTIVITIES

The principal activities of the company is that of providing a chiropody and footcare clinic

DIRECTOR

The director who served during the year was as follows

MR R ROZEK

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006

By order of the Board

R ROZEK
Director

9 April 2012

STATEMENT OF DIRECTOR'S RESPONSIBILITY

The director is responsible for preparing the annual report and the accounts in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year

Under that law, the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these accounts, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 AUGUST 2011

	Notes	2011 £	2010 £
TURNOVER		99,018	95,616
Cost of Sales		30,073	27,536
GROSS PROFIT		68,945	68,080
Administrative Expenses		35,732	33,390
OPERATING PROFIT	2	33,213	34,388
Interest Receivable		-	2
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		33,213	34,390
Tax on Profit on Ordinary Activities	3	6,973	7,262
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		26,240	27,128
Equity Dividends Paid		(27,000)	(27,000)
LOSS FOR YEAR (PROFIT 2010)		(760)	128
Balance brought forward		1,377	1,249
Balance carried forward		617	1,377

The notes on pages 4 to 7 form part of these financial statements

BALANCE SHEET
31 AUGUST 2011

	Notes	2011		2010	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		4,361		615
CURRENT ASSETS					
Stocks		18,206		17,569	
Debtors	5	1,375		1,375	
Cash at Bank		2,354		4,413	
		21,935		23,357	
CREDITORS: Amounts falling due within one year	6	25,579		22,495	
NET CURRENT LIABILITIES (ASSETS 2010)			(3,644)		862
TOTAL ASSETS LESS CURRENT LIABILITIES			717		1,477
CAPITAL AND RESERVES					
Called-up equity share capital	8		100		100
Profit and Loss Account			617		1,377
			717		1,477

DIRECTOR'S STATEMENT

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under Section 477 Companies Act 2006, and no notice has been deposited under Section 476 The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act and prepare accounts which give a true and fair view of the state of affairs as at the year end and of its profit for the financial year in accordance with the requirements of Sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006 so far as is applicable to the company

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the board of directors on 9 April 2012 and were signed on its behalf by

MR R ROZEK
Director

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2011

1 ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment	-	25%
Car	-	25%

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obselete and slow moving items

2. OPERATING PROFIT

Operating profit is stated after charging

	2011	2010
	£	£
Director's emoluments	6,887	5,909
Depreciation of owned fixed assets	1,504	192

3 TAXATION ON ORDINARY ACTIVITIES

	2011	2010
	£	£
Current tax		
UK Corporation tax based on the results for the year	6,973	7,262
Total current tax	6,973	7,262

4 TANGIBLE FIXED ASSETS

	Car £	Equipment £	Total £
COST			
At 1 September 2010	-	2,183	2,183
Addition	5,250	-	5,250
31 August 2011	5,250	2,183	7,433
DEPRECIATION			
At 1 September 2010	-	1,568	1,568
Charge for the year	1,312	192	1,504
At 31 August 2011	1,312	1,760	3,072
NET BOOK VALUE			
At 31 August 2011	3,938	423	4,361
At 31 August 2010	-	615	615

5 DEBTORS

	2011 £	2010 £
Other Debtors	1,375	1,375

6 CREDITORS : Amounts falling due within one year

	2011 £	2010 £
Corporation tax	6,973	7,262
Directors current accounts	17,906	14,263
Accruals and deferred income	700	970
	25,579	22,495

7 RELATED PARTY TRANSACTIONS

The company was under the control of Mr R Rozek throughout the current and previous year Mr Rozek is the sole director and shareholder

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE

8. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
Ordinary shares of £1 each	100	100	100	100

The following pages do not form part of the statutory financial statements.

ACCOUNTANT'S REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 August 2011 set out on pages 3 to 7 and you consider that the company is entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476

In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to me

Muraszko & Co Limited
Chartered Certified Accountant
50 Mount Park Road
London W5 2RU

Date 9 April 2012