REGISTERED NUMBER: 05866921 (England and Wales)

CO-HOUSE
COPY

Abbreviated Accounts

for the Year Ended 30 September 2012

for

Clevedon Visionplus Limited

THURSDAY

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A26 20/06/2013 #29
COMPANIES HOUSE

## Contents of the Abbreviated Accounts for the Year Ended 30 September 2012


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Clevedon Visionplus Limited

Company Information
for the Year Ended 30 September 2012

| | |
|---|---|
| **DIRECTORS:** | Specsavers Optical Group Limited<br>Mrs E J Perrigo<br>N C Johns<br>Mrs M L Perkins |
| **SECRETARY:** | Specsavers Optical Group Limited |
| **REGISTERED OFFICE:** | Forum 6<br>Parkway<br>Solent Business Park<br>Whiteley<br>Fareham<br>PO15 7PA |
| **REGISTERED NUMBER:** | 05866921 (England and Wales) |
| **AUDITORS:** | BDO LLP, statutory auditor<br>Bristol<br>United Kingdom |

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

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Clevedon Visionplus Limited for the year ended 30 September 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 18/6/13

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

Clevedon Visionplus Limited (Registered number 05866921)

Abbreviated Balance Sheet
30 September 2012

| | | 30 9 12 £ | 30 9 11 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | | 198,164 | 162,216 |
| **CREDITORS** | | | |
| Amounts falling due within one year | | (77,070) | (89,407) |
| **NET CURRENT ASSETS** | | 121,094 | 72,809 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 121,094 | 72,809 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 2 | 120 | 120 |
| Profit and loss account | | 120,974 | 72,689 |
| **SHAREHOLDERS' FUNDS** | | 121,094 | 72,809 |

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 12 JUN 2013 and were signed on its behalf by

Director
NICHOLAS JOHNS

FOR SPECSAVERS OPTICAL GROUP LIMITED

AUTHORISED SIGNATORY
KLAUS HAGERICH.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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

**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 9 12 £ | 30 9 11 £ |
|---|---|---|---|---|
| 240 | Ordinary | £0 50 | 120 | 120 |

## 3 ULTIMATE PARENT COMPANY

As at the year end Specsavers International Healthcare Limited was the ultimate parent company of Clevedon 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 Clevedon 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 £3,478 (2011 £4,212), Purchases of Goods £178,129 (2011 £175,813), Overhead Costs £110,052 (2011 £102,591) and Other Income £12,218 (2011 £12,325)

The balance due from the Group Treasury Company as at 30 September 2012 is £39,750 (2011 £59,073) 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

## 5 POST BALANCE SHEET EVENTS

Subsequent to the year ended 30 September 2012, the company proposed and paid a dividend on its Ordinary shares of £133,000 (2011 £72,000) to its immediate parent, Clevedon 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 September 2013