

Registered Number 05868430

The Gastric Balloon Centre Limited

Abbreviated Accounts

31 August 2011

The Gastric Balloon Centre Limited

Registered Number 05868430

Company Information

Registered Office:

Lawson Grove
Sale
Cheshire
M33 6JN

Reporting Accountants:

C A Hunter & Partners

Britannia Chambers
26 George Street
St Helens
Merseyside
WA10 1BZ

The Gastric Balloon Centre Limited

Registered Number 05868430

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	24,302	29,200
		<u>24,302</u>	<u>29,200</u>
Current assets			
Stocks		84,677	40,982
Debtors		29,491	22,175
Cash at bank and in hand		295,357	405,271
Total current assets		<u>409,525</u>	<u>468,428</u>
Creditors: amounts falling due within one year		(275,725)	(328,028)
Net current assets (liabilities)		133,800	140,400
Total assets less current liabilities		<u>158,102</u>	<u>169,600</u>
Provisions for liabilities		(4,582)	(5,591)
Total net assets (liabilities)		<u>153,520</u>	<u>164,009</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		153,516	164,005
Shareholders funds		<u>153,520</u>	<u>164,009</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 07 February 2012

And signed on their behalf by:

C Crabtree, 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**

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 net invoiced sales of services, excluding value added tax.

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 September 2010	60,018
Additions	16,247
At 31 August 2011	<u>76,265</u>
Depreciation	
At 01 September 2010	30,818
Charge for year	21,145
At 31 August 2011	<u>51,963</u>
Net Book Value	
At 31 August 2011	24,302

At 31 August 2010

- 29,200

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each

4	4
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