

REGISTERED NUMBER 07255672 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 17 MAY 2010 TO 31 MAY 2011
FOR
BOURNE SPORTSMED LIMITED

TUESDAY



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COMPANIES HOUSE

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FOR THE PERIOD 17 MAY 2010 TO 31 MAY 2011**

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BOURNE SPORTSMED LIMITED
COMPANY INFORMATION
FOR THE PERIOD 17 MAY 2010 TO 31 MAY 2011

DIRECTORS

Dr M A Rossiter
Mrs C V Y Rossiter

SECRETARY

Mrs C V Y Rossiter

REGISTERED OFFICE

Morris Crocker
Station House
North Street
Havant
Hampshire
PO9 1QU

REGISTERED NUMBER

07255672 (England and Wales)

ACCOUNTANTS

Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

ABBREVIATED BALANCE SHEET
31 MAY 2011

	£
CURRENT ASSETS	
Debtors	24,498
Cash at bank	908
	25,406
CREDITORS	
Amounts falling due within one year	24,926
NET CURRENT ASSETS	480
TOTAL ASSETS LESS CURRENT LIABILITIES	480
CAPITAL AND RESERVES	
Called up share capital	100
Profit and loss account	380
SHAREHOLDERS' FUNDS	480

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 13.10.11 and were signed on its behalf by



Dr M A Rossiter - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 MAY 2010 TO 31 MAY 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 is the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of Value Added Tax. Revenue is recognised at the point when the company satisfies a performance obligation to a customer as agreed.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	100

100 Ordinary shares of £1 were issued during the period for cash of £100

3 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the period ended 31 May 2011

Dr M A Rossiter

Balance outstanding at start of period	-
Amounts advanced	43,080
Amounts repaid	(37,288)
Balance outstanding at end of period	5,792

Mrs C V Y Rossiter

Balance outstanding at start of period	-
Amounts advanced	41,350
Amounts repaid	(34,739)
Balance outstanding at end of period	6,611

During the year the maximum outstanding from Dr M A Rossiter and Mrs C V Y Rossiter was £5,792 and £6,611 respectively

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BOURNE SPORTSMED LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bourne Sportsmed Limited for the period ended 31 May 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Bourne Sportsmed Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bourne Sportsmed Limited and state those matters that we have agreed to state to the Board of Directors of Bourne Sportsmed Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bourne Sportsmed Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bourne Sportsmed Limited. You consider that Bourne Sportsmed Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Bourne Sportsmed Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

26 October 2011