

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2012**  
**FOR**  
**BOURNE SPORTSMED LIMITED**

THURSDAY



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06/09/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MAY 2012**

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**BOURNE SPORTSMED LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2012**

**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 2012**

|                                              | Notes | 2012<br>£      | 2011<br>£     |
|----------------------------------------------|-------|----------------|---------------|
| <b>FIXED ASSETS</b>                          |       |                |               |
| Tangible assets                              | 2     | 2,902          | -             |
| <b>CURRENT ASSETS</b>                        |       |                |               |
| Debtors                                      |       | 5,549          | 24,498        |
| Cash at bank                                 |       | 30,629         | 908           |
|                                              |       | <u>36,178</u>  | <u>25,406</u> |
| <b>CREDITORS</b>                             |       |                |               |
| Amounts falling due within one year          |       | <u>38,214</u>  | <u>24,926</u> |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       | <u>(2,036)</u> | <u>480</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>866</u>     | <u>480</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                |               |
| Called up share capital                      | 3     | 100            | 100           |
| Profit and loss account                      |       | 766            | 380           |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>866</u>     | <u>480</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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  
signed on its behalf by

2-9-12

and were



Dr M A Rossiter - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 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 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc                      - 15% on reducing balance

**2 TANGIBLE FIXED ASSETS**

|                       | Total<br>£          |
|-----------------------|---------------------|
| <b>COST</b>           |                     |
| Additions             | 3,414               |
| At 31 May 2012        | <u>3,414</u>        |
| <b>DEPRECIATION</b>   |                     |
| Charge for year       | 512                 |
| At 31 May 2012        | <u>512</u>          |
| <b>NET BOOK VALUE</b> |                     |
| At 31 May 2012        | <u><u>2,902</u></u> |

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 2012<br>£  | 2011<br>£  |
|-------------------------------------------|----------|------------------------|------------|------------|
| 100                                       | Ordinary |                        | <u>100</u> | <u>100</u> |

**4 TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the year ended 31 May 2012 and the period ended 31 May 2011

|                                      | 2012<br>£              | 2011<br>£           |
|--------------------------------------|------------------------|---------------------|
| <b>Dr M A Rossiter</b>               |                        |                     |
| Balance outstanding at start of year | 5,792                  | -                   |
| Amounts advanced                     | -                      | 43,080              |
| Amounts repaid                       | (22,253)               | (37,288)            |
| Balance outstanding at end of year   | <u><u>(16,461)</u></u> | <u><u>5,792</u></u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2012

4 TRANSACTIONS WITH DIRECTORS - continued

**Mrs C V Y Rossiter**

|                                      |          |              |
|--------------------------------------|----------|--------------|
| Balance outstanding at start of year | 6,611    | -            |
| Amounts advanced                     | -        | 41,350       |
| Amounts repaid                       | (6,611)  | (34,739)     |
| Balance outstanding at end of year   | <u>-</u> | <u>6,611</u> |

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 four) 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 year ended 31 May 2012 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](http://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](http://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 year.

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

5 September 2012