

Registered Number 07312543

N.A. EYECARE LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	168	110
		<u>168</u>	<u>110</u>
Current assets			
Debtors	3	1,879	3,470
Cash at bank and in hand		15,501	2,012
		<u>17,380</u>	<u>5,482</u>
Creditors: amounts falling due within one year	4	(17,203)	(8,763)
Net current assets (liabilities)		<u>177</u>	<u>(3,281)</u>
Total assets less current liabilities		<u>345</u>	<u>(3,171)</u>
Total net assets (liabilities)		<u>345</u>	<u>(3,171)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		245	(3,271)
Shareholders' funds		<u>345</u>	<u>(3,171)</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 April 2016

And signed on their behalf by:

N MAHMOOD, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value of services provided to customers.

Tangible assets depreciation policy

Depreciation

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

Plant and machinery - 50.00% straight line

Valuation information and policy

Assets

All fixed assets are recorded at cost.

Other accounting policies

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse, unless if the differences were trifling.

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	3,442
Additions	335
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>3,777</u>
Depreciation	
At 1 August 2014	3,332
Charge for the year	277
On disposals	-
At 31 July 2015	<u>3,609</u>
Net book values	

At 31 July 2015

At 31 July 2014

110

3 Debtors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	1,879	3,470

4 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	17,203	8,763

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

6 Transactions with directors

Name of director receiving advance or credit:	N MAHMOOD
Description of the transaction:	DIRECTOR'S LOAN ACCOUNT
Balance at 1 August 2014:	£ 7,968
Advances or credits made:	£ 17,078
Advances or credits repaid:	£ 11,146
Balance at 31 July 2015:	<u>£ 13,900</u>

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