

**OPTOMETRIC ADVISOR LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

**Optometric Advisor Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2017**

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**Optometric Advisor Limited**  
**Balance Sheet**  
**As at 30 April 2017**

Registered number: 08015158

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	5		462		616
			<u>462</u>		<u>616</u>
<b>CURRENT ASSETS</b>					
Debtors		4,853		5,882	
Cash at bank and in hand		192,567		154,673	
		<u>197,420</u>		<u>160,555</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(177,758 )</u>		<u>(147,877 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>19,662</u>		<u>12,678</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,124</u>		<u>13,294</u>
<b>NET ASSETS</b>			<u>20,124</u>		<u>13,294</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Profit and loss account			20,025		13,194
<b>SHAREHOLDERS' FUNDS</b>			<u>20,125</u>		<u>13,294</u>

**Optometric Advisor Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

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For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Chris Rushen**

**16 December 2017**

The notes on pages 3 to 4 form part of these financial statements.



**Optometric Advisor Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 April 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment	25% reducing balance
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	2
	<u>2</u>	<u>2</u>

**Optometric Advisor Limited**  
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**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2017**

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**5. Tangible Assets**

	<b>Equipment</b>
	<b>£</b>
<b>Cost</b>	
As at 1 May 2016	1,404
As at 30 April 2017	1,404
<b>Depreciation</b>	
As at 1 May 2016	788
Provided during the period	154
As at 30 April 2017	942
<b>Net Book Value</b>	
As at 30 April 2017	462
As at 1 May 2016	616

**6. General Information**

Optometric Advisor Limited Registered number 08015158 is a limited by shares company incorporated in England & Wales. The Registered Office is Sunnyside, White Horse Road, Colchester, CO7 6TR.

The financial statements are presented in Sterling, which is the functional currency of the company.





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 1072 of the Companies Act 2006.