

**HUNSLET CARR VISION CENTRE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

HUNSLET CARR VISION CENTRE LTD
UNAUDITED ACCOUNTS
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HUNSLET CARR VISION CENTRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Mrs N Lally
Company Number	8197068 (England and Wales)
Registered Office	3 Moor Road Leeds LS10 2JJ
Accountants	John Shackleton & Co Ltd, 10 Claro Court Business Centre Claro Road Harrogate North Yorkshire HG1 4BA

HUNSLET CARR VISION CENTRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	11,615	17,052
Investment property	<u>5</u>	168,524	168,524
		<u>180,139</u>	<u>185,576</u>
Current assets			
Inventories		7,000	7,000
Debtors	<u>6</u>	-	1,332
Cash at bank and in hand		19,745	4,132
		<u>26,745</u>	<u>12,464</u>
Creditors: amounts falling due within one year	<u>7</u>	(55,459)	(41,763)
Net current liabilities		<u>(28,714)</u>	<u>(29,299)</u>
Total assets less current liabilities		151,425	156,277
Creditors: amounts falling due after more than one year	<u>8</u>	(88,755)	(100,260)
Net assets		<u>62,670</u>	<u>56,017</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		62,570	55,917
Shareholders' funds		<u>62,670</u>	<u>56,017</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 March 2023 and were signed on its behalf by

Mrs N Lally
Director

Company Registration No. 8197068

HUNSLET CARR VISION CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

HUNSLET CARR VISION CENTRE LTD is a private company, limited by shares, registered in England and Wales, registration number 8197068. The registered office is 3 Moor Road, Leeds, LS10 2JJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	5 years straight line
Computer equipment	3 years straight line

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 September 2021	53,290	300	53,590
At 31 August 2022	53,290	300	53,590
Depreciation			
At 1 September 2021	36,239	299	36,538
Charge for the year	5,437	-	5,437
At 31 August 2022	41,676	299	41,975
Net book value			
At 31 August 2022	11,614	1	11,615
At 31 August 2021	17,051	1	17,052

5 Investment property

	2022
	£
Fair value at 1 September 2021	168,524
At 31 August 2022	168,524

HUNSLET CARR VISION CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

6 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	-	1,332
	<u> </u>	<u> </u>

7 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	10,874	10,300
Taxes and social security	9,931	12,109
Other creditors	-	17,058
Loans from directors	33,842	256
Accruals	812	2,040
	<u> </u>	<u> </u>
	55,459	41,763
	<u> </u>	<u> </u>

8 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	88,755	100,260
Aggregate of amounts that fall due for payment after five years	47,631	54,631
	<u> </u>	<u> </u>

£80131 of bank loans are secured on company's investment property.

9 Average number of employees

During the year the average number of employees was 2 (2021: 2).

