

Registered Number 08015158

Optometric Advisor Ltd

Abbreviated Accounts

30 April 2014

Balance Sheet as at 30 April 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		645	281
		<u>645</u>	<u>281</u>
Current assets			
Debtors		5,556	8,218
Cash at bank and in hand		78,441	39,459
Total current assets		<u>83,997</u>	<u>47,677</u>
Creditors: amounts falling due within one year		(80,638)	(45,998)
Net current assets (liabilities)		3,359	1,679
Total assets less current liabilities		<u>4,004</u>	<u>1,960</u>
Total net assets (liabilities)		<u>4,004</u>	<u>1,960</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		3,904	1,860

Shareholders funds

4,004

1,960

- a. For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 December 2014

And signed on their behalf by:

Mr C Rushen, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2014

1 Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Depreciation

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

Equipment 0% Method for Equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 May 2013	375	375
Additions	579	579
At 30 April 2014	<u>954</u>	<u>954</u>
Depreciation		
At 01 May 2013	94	94
Charge for year	215	215
At 30 April 2014	<u>309</u>	<u>309</u>
Net Book Value		
At 30 April 2014	645	645
At 30 April 2013	<u>281</u>	<u>281</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2014	2013
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100