

R J Holmes Opticians Limited

**Filleted Unaudited Financial Statements
for the Year Ended 31 December 2019**

R J Holmes Opticians Limited

(Registration number: 01184069)

Statement of Financial Position as at 31 December 2019

	2019 £	2018 £
Fixed assets	64,408	72,688
Current assets	241,651	213,431
Prepayments and accrued income	19,952	18,238
Creditors: Amounts falling due within one year	(174,569)	(173,069)
Net current assets	87,034	58,600
Total assets less current liabilities	151,442	131,288
Provisions for liabilities	(11,201)	(12,546)
Accruals and deferred income	(12,093)	(14,432)
	128,148	104,310
Capital and reserves	128,148	104,310

1 General information

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is: 6 Castle Street, Cirencester, Gloucestershire, GL7 1QA

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Statement of Financial Position as at 31 December 2019 (continued)

Approved and authorised by the director on 7 September 2020

Mr N F Barnes
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 1072 of the Companies Act 2006.