

C.R. OPTOMETRISTS LIMITED
BALANCE SHEET AT 31ST AUGUST, 2016

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>	<u>77,939</u>	<u>67,410</u>
<u>CURRENT ASSETS</u>	239,611	216,289
<u>CREDITORS</u> Amounts Falling Due Within One Year	(<u>40,503</u>)	(<u>21,378</u>)
<u>NET CURRENT ASSETS</u>	<u>199,108</u>	<u>194,911</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	277,047	262,321
<u>CREDITORS</u> Amounts Falling Due After One Year	(-)	(-)
<u>PROVISION</u> for Liabilities	(<u>3,900</u>)	(<u>2,500</u>)
	<u>273,147</u>	<u>259,821</u>
<u>CAPITAL AND RESERVES</u>	<u>273,147</u>	<u>259,821</u>

Notes

1. Advances to Directors

At the 31st August, 2016, £114 was due from the Director and his wife. The original loan was £75,397 and is being repaid by annual instalments of £20,000. There are no conditions attached to the loan. Interest is being received at a commercial rate.

For the year ended 31st August, 2016, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to Small Companies.

Directors Responsibilities

1. The Members have not required the Company to obtain an audit of the Accounts for the year in accordance with Section 476.
2. The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.
3. These Accounts have been prepared in accordance with the Micro-Entity Provisions of the Companies Act 2006.

The Accounts on pages 1 to 3 were approved by the Board of Directors on the 16th December, 2016, and were signed on its behalf by:-

Colin O'Leary
 Director

C.N. O'Leary

