

Unaudited Financial Statements
For The Year Ended 31st May 2021
for
Eyepoint Limited

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For The Year Ended 31st May 2021**

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Eyepoint Limited
Company Information
For The Year Ended 31st May 2021

DIRECTORS: D A Gunning
Mrs M H Ashton-Rickardt

SECRETARY: M Ashton-Rickardt

REGISTERED OFFICE: Brackenside House
Popes Hill
Newnham on Severn
Gloucestershire
GL14 1LE

REGISTERED NUMBER: 02386331 (England and Wales)

ACCOUNTANTS: Wildin & Co
Accountants
& Statutory Auditors
Kings Buildings
Lydney
Gloucestershire
GL15 5HE

Eyepoint Limited (Registered number: 02386331)

**Balance Sheet
31st May 2021**

| | Notes | 31.5.21 £ | 31.5.20 £ |
|--|-------|--------------|--------------|
| CREDITORS | | | |
| Amounts falling due within one year | 4 | <u>86</u> | <u>86</u> |
| NET CURRENT LIABILITIES | | <u>(86)</u> | <u>(86)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(86)</u> | <u>(86)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | <u>(186)</u> | <u>(186)</u> |
| SHAREHOLDERS' FUNDS | | <u>(86)</u> | <u>(86)</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 5th July 2021 and were signed on its behalf by:

Mrs M H Ashton-Rickardt - Director

The notes form part of these financial statements

**Notes to the Financial Statements
For The Year Ended 31st May 2021**

1. STATUTORY INFORMATION

Eyepoint Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has taken advantage under Section 35.10(m) of FRS102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS until there is any change to those balances or the company undertakes any new transactions.

The company was dormant throughout the current year and previous year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|-----------------|-----------|-----------|
| | 31.5.21 | 31.5.20 |
| | £ | £ |
| Other creditors | <u>86</u> | <u>86</u> |

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Eyepoint Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eyepoint Limited for the year ended 31st May 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Eyepoint Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Eyepoint Limited and state those matters that we have agreed to state to the Board of Directors of Eyepoint Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Eyepoint Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Eyepoint Limited. You consider that Eyepoint Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Eyepoint Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wildin & Co
Accountants
& Statutory Auditors
Kings Buildings
Lydney
Gloucestershire
GL15 5HE

5th July 2021

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.