

REGISTERED NUMBER: 04603561 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
G R GREEN OPTOMETRIST LIMITED

WEDNESDAY



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COMPANIES HOUSE

G R GREEN OPTOMETRIST LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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G R GREEN OPTOMETRIST LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: Mrs G R Green B.Sc.(Hons)F.C.Optom

SECRETARY: I S Green B.CH.D

REGISTERED OFFICE: 2 Stonegate Road
Meanwood
Leeds
LS6 4HY

REGISTERED NUMBER: 04603561 (England and Wales)

ACCOUNTANTS: Bartfields (UK) Limited
Chartered Accountants
4th Floor, Stockdale House
Headingley Office Park
8 Victoria Road
Leeds
LS6 1PF

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	35,000	40,000
Tangible assets	3	3,398	3,776
		<u>38,398</u>	<u>43,776</u>
CURRENT ASSETS			
Stocks		10,590	10,400
Debtors		2,840	13,467
Cash at bank and in hand		28,576	14,492
		<u>42,006</u>	<u>38,359</u>
CREDITORS			
Amounts falling due within one year		<u>20,062</u>	<u>13,281</u>
NET CURRENT ASSETS		<u>21,944</u>	<u>25,078</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,342</u>	<u>68,854</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		60,242	68,754
SHAREHOLDERS' FUNDS		<u>60,342</u>	<u>68,854</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 August 2016 and were signed by:



Mrs G R Green B.Sc.(Hons)F.C.Optom - Director

The notes form part of these abbreviated accounts

G R GREEN OPTOMETRIST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	100,000
AMORTISATION	
At 1 January 2015	60,000
Amortisation for year	5,000
	65,000
At 31 December 2015	65,000
NET BOOK VALUE	
At 31 December 2015	35,000
At 31 December 2014	40,000

G R GREEN OPTOMETRIST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	10,708
DEPRECIATION	
At 1 January 2015	6,932
Charge for year	378
At 31 December 2015	7,310
NET BOOK VALUE	
At 31 December 2015	3,398
At 31 December 2014	3,776

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
Mrs G R Green B.Sc.(Hons)F.C.Optom		
Balance outstanding at start of year	9,473	(16,379)
Amounts advanced	23,771	66,302
Amounts repaid	(39,450)	(40,450)
Balance outstanding at end of year	(6,206)	9,473

During the year interest of £19 (2015 - £126) was charged in relation to advances to the director.

6. ULTIMATE CONTROLLING PARTY

Mrs G R Green, the company's director, controls the company by virtue of her 100% holding of the issued ordinary share capital.