

Registered number: 4999626

ANGLIAN OPTICS LTD

ACCOUNTS

FOR THE YEAR ENDED 28/02/2017

Prepared By:

GR DAVEY

92

Norwich Road

Salhouse, Norwich

Norfolk

NR13 6PB

ANGLIAN OPTICS LTD

ACCOUNTS
FOR THE YEAR ENDED 28/02/2017

DIRECTORS
DA Shotton

SECRETARY
CJ Margetson

REGISTERED OFFICE
31a Waterloo Road
Norwich
Norfolk
NR3 1EG

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 4999626

ACCOUNTANTS
GR DAVEY
92
Norwich Road
Salhouse, Norwich
Norfolk
NR13 6PB

ACCOUNTS
FOR THE YEARENDED28/02/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 28/02/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Intangible assets	2	15,000	15,000
Tangible assets	3	1,103	356
		<u>16,103</u>	<u>15,356</u>
CURRENT ASSETS			
Stock		1,865	2,270
Debtors	5	11,696	1,188
Cash at bank and in hand		<u>1,867</u>	<u>-</u>
		15,428	3,458
CREDITORS: Amounts falling due within one year	6	<u>28,176</u>	<u>22,294</u>
NET CURRENT LIABILITIES		<u>(12,748)</u>	<u>(18,836)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,355	(3,480)
CREDITORS: Amounts falling due after more than one year	7	1,802	4,163
PROVISIONS FOR LIABILITIES AND CHARGES	9	<u>221</u>	<u>-</u>
NET ASSETS / (LIABILITIES)		<u>1,332</u>	<u>(7,643)</u>
CAPITAL AND RESERVES			
Called up share capital	10	100	100
Profit and loss account		<u>1,232</u>	<u>(7,743)</u>
SHAREHOLDERS' FUNDS		<u>1,332</u>	<u>(7,643)</u>

For the year ending 28/02/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 10/11/2016 and signed on their behalf by

.....

DA Shotton

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Fixtures and Fittings	%
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1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 29/02/2016	<u>15,000</u>	<u>15,000</u>
At 28/02/2017	<u>15,000</u>	<u>15,000</u>
Depreciation		
At 28/02/2017	<u>-</u>	<u>-</u>
Net Book Amounts		
At 28/02/2017	<u>15,000</u>	<u>15,000</u>
At 28/02/2016	<u>15,000</u>	<u>15,000</u>

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 29/02/2016	519	519
Additions	870	870
At 28/02/2017	<u>1,389</u>	<u>1,389</u>
Depreciation		
At 29/02/2016	163	163
For the year	123	123
At 28/02/2017	<u>286</u>	<u>286</u>
Net Book Amounts		
At 28/02/2017	<u>1,103</u>	<u>1,103</u>
At 28/02/2016	<u>356</u>	<u>356</u>

4. STOCK

	2017 £	2016 £
Stock comprises:		
Stock	<u>1,865</u>	<u>2,270</u>
	<u>1,865</u>	<u>2,270</u>

5. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Trade debtors	<u>11,696</u>	<u>1,188</u>
	<u>11,696</u>	<u>1,188</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	5,174	536
PAYE control	170	-
Directors current account	15,535	12,792
Bank loans and overdrafts	-	94
Bank Loan	2,976	2,976
Trade creditors	3,241	4,816
Accruals	1,080	1,080
	<u>28,176</u>	<u>22,294</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Bank loans (unsecured) >1yr	1,802	4,163
	<u>1,802</u>	<u>4,163</u>

8. EMPLOYEES

2017	2016
No.	No.

9. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred taxation	221	-
	<u>221</u>	<u>-</u>

10. SHARE CAPITAL	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.