

# K & G Optical Services Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2018

England Best Ltd  
Chartered Accountants  
12 Henley Close  
Rawdon  
Leeds  
Yorkshire  
LS19 6QB

# **K & G Optical Services Limited**

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# **K & G Optical Services Limited**

## **Company Information**

<b>Director</b>	Mr Garrey Lee Haase
<b>Company secretary</b>	Mrs Karen Louise Haase
<b>Registered office</b>	19 Garsdale Road Knaresborough North Yorkshire HG5 0LU
<b>Accountants</b>	England Best Ltd Chartered Accountants 12 Henley Close Rawdon Leeds Yorkshire LS19 6QB

**K & G Optical Services Limited**  
**(Registration number: 05261528)**  
**Balance Sheet as at 31 October 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets	<u>27,223</u>	<u>31,745</u>
Current assets	177,390	109,426
Prepayments and accrued income	9,713	8,472
Creditors: Amounts falling due within one year	<u>(113,937)</u>	<u>(87,498)</u>
Net current assets	<u>73,166</u>	<u>30,400</u>
Total assets less current liabilities	100,389	62,145
Creditors: Amounts falling due after more than one year	(17,600)	(26,900)
Provisions for liabilities	(5,172)	(4,415)
Accruals and deferred income	<u>(1,800)</u>	<u>(2,958)</u>
	<u><u>75,817</u></u>	<u><u>27,872</u></u>
Capital and reserves	<u><u>75,817</u></u>	<u><u>27,872</u></u>

## **1 General information**

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

The address of its registered office is:

19 Garsdale Road  
Knaresborough  
North Yorkshire  
HG5 0LU  
England

These financial statements were authorised for issue by the director on 18 July 2019.

### **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.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 6 (2017 - 6).

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.

**K & G Optical Services Limited**  
**(Registration number: 05261528)**  
**Balance Sheet as at 31 October 2018**

For the financial year ending 31 October 2018 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.

Approved and authorised by the director on 18 July 2019

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Mr Garrey Lee Haase  
Director

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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.