

K & G OPTICAL SERVICES LIMITED

**Company Registration Number:
05261528 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 November 2020

End date: 31 December 2021

K & G OPTICAL SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2021

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K & G OPTICAL SERVICES LIMITED

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>14 months to 31 December 2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	170,244	69,605
Total fixed assets:		<u>170,244</u>	<u>69,605</u>
Current assets			
Stocks:		61,061	37,821
Debtors:		1,596	16,586
Cash at bank and in hand:		58,951	55,966
Total current assets:		<u>121,608</u>	<u>110,373</u>
Creditors: amounts falling due within one year:		(55,661)	(94,418)
Net current assets (liabilities):		<u>65,947</u>	<u>15,955</u>
Total assets less current liabilities:		236,191	85,560
Creditors: amounts falling due after more than one year:		(90,255)	(41,667)
Total net assets (liabilities):		<u>145,936</u>	<u>43,893</u>
Capital and reserves			
Called up share capital:		150	150
Share premium account:		25,988	25,988
Profit and loss account:		119,798	17,755
Shareholders funds:		<u>145,936</u>	<u>43,893</u>

The notes form part of these financial statements

K & G OPTICAL SERVICES LIMITED

Balance sheet statements

For the year ending 31 December 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 August 2022
and signed on behalf of the board by:**

Name: Garrey Lee Haase
Status: Director

The notes form part of these financial statements

K & G OPTICAL SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>14 months to 31 December 2021</i>	<i>2020</i>
Average number of employees during the period	6	6

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Notes to the Financial Statements for the Period Ended 31 December 2021

3. Tangible Assets

	Total
Cost	£
At 01 November 2020	132,197
Additions	120,468
At 31 December 2021	<u>252,665</u>
Depreciation	
At 01 November 2020	62,592
Charge for year	19,829
At 31 December 2021	<u>82,421</u>
Net book value	
At 31 December 2021	<u>170,244</u>
At 31 October 2020	<u>69,605</u>

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