

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 OCTOBER 2018

ARDEN, HEREFORDSHIRE &
WORCESTERSHIRE PRIMARY
EYECARE LTD.
(A company limited by guarantee)

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ARDEN, HEREFORDSHIRE & WORCESTERSHIRE
PRIMARY EYECARE LTD.
(A company limited by guarantee)

COMPANY INFORMATION

Directors	Jason Christopher Rice Francesca Maria Marchetti Suresh Munyal Russell Peake Victoria Holly Merrett (resigned 31 May 2018)
Registered number	06723599
Registered office	2 Woodbridge Street London EC1R 0DG
Accountants	Menzies LLP Chartered Accountants Victoria House 50-58 Victoria Road Farnborough Hampshire GU14 7PG

ARDEN, HEREFORDSHIRE & WORCESTERSHIRE PRIMARY EYECARE LTD.

(A company limited by guarantee)

REGISTERED NUMBER:06723599

BALANCE SHEET AS AT 31 OCTOBER 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	4	78,647	235,372
Cash at bank and in hand		54,146	59,731
		<u>132,793</u>	<u>295,103</u>
Creditors: amounts falling due within one year	5	(76,246)	(241,355)
Net current assets		<u>56,547</u>	<u>53,748</u>
Total assets less current liabilities		<u>56,547</u>	<u>53,748</u>
Net assets		<u><u>56,547</u></u>	<u><u>53,748</u></u>

ARDEN, HEREFORDSHIRE & WORCESTERSHIRE PRIMARY EYECARE LTD.

(A company limited by guarantee)

REGISTERED NUMBER:06723599

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2018

	2018 £	2017 £
Capital and reserves		
Profit and loss account	56,547	53,748
	<u>56,547</u>	<u>53,748</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
Suresh Munyal
Director

Date: 31 July 2019

The notes on pages 3 to 4 form part of these financial statements.

ARDEN, HEREFORDSHIRE & WORCESTERSHIRE PRIMARY EYECARE LTD.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

1. General information

Arden, Herefordshire & Worcestershire Primary Eyecare Limited is a company limited by guarantee incorporated in England and Wales. The address of the registered office and principal place of business is disclosed on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2.3 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year.

2.4 Taxation

Tax is recognised in the Statement of income and retained earnings, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2017 - £NIL).

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

4. Debtors

	2018 £	2017 £
Trade debtors	76,410	233,135
Other debtors	2,237	2,237
	<u>78,647</u>	<u>235,372</u>

5. Creditors: Amounts falling due within one year

	2018 £	2017 £
Trade creditors	74,395	224,409
Corporation tax	657	5,532
Accruals and deferred income	1,194	11,414
	<u>76,246</u>	<u>241,355</u>

6. Company status

The company is a company limited by guarantee, not having share capital. Every member of the company who has subscribed to the company's Articles and Memorandum of Association undertakes to contribute to the assets of the company in the event of the company being wound up while they are a member, or within one year after they cease to be a member, for payment of the debts and liabilities of the company contracted before they cease to be a member, and of the costs, charges and expenses of the winding up and for the adjustment of the rights of the contributories amongst themselves, as may be required not exceeding £10.

The sole member of the company is Primary Eyecare Holdings Limited, registered in England.

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.