

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 OCTOBER 2022

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)

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COMPANY INFORMATION

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Directors	Jason Christopher Rice Francesca Maria Marchetti Suresh Munyal Russell Peake (resigned 31 March 2022) Laura Elizabeth Peake (appointed 19 April 2022)
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

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ARDEN, HEREFORDSHIRE & WORCESTERSHIRE  
PRIMARY EYECARE LTD.

(A Company Limited by Guarantee)

REGISTERED NUMBER:06723599

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STATEMENT OF FINANCIAL POSITION  
AS AT 31 OCTOBER 2022

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	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	99,915	265,859
Cash at bank and in hand		84,719	30,597
		<u>184,634</u>	<u>296,456</u>
Creditors: amounts falling due within one year	5	(121,107)	(252,441)
<b>Net current assets</b>		<u>63,527</u>	<u>44,015</u>
<b>Total assets less current liabilities</b>		<u>63,527</u>	<u>44,015</u>
<b>Net assets</b>		<u><u>63,527</u></u>	<u><u>44,015</u></u>
<b>Capital and reserves</b>			
Profit and loss account		<u>63,527</u>	<u>44,015</u>
		<u><u>63,527</u></u>	<u><u>44,015</u></u>

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# ARDEN, HEREFORDSHIRE & WORCESTERSHIRE PRIMARY EYECARE LTD.

(A Company Limited by Guarantee)

REGISTERED NUMBER:06723599

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## STATEMENT OF FINANCIAL POSITION (CONTINUED) AS AT 31 OCTOBER 2022

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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 the 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 on 28 July 2023.

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**Suresh Munyal**  
Director

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

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# ARDEN, HEREFORDSHIRE & WORCESTERSHIRE PRIMARY EYECARE LTD. (A Company Limited by Guarantee)

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

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### 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 Taxation

Tax is recognised in profit or loss 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 income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the Company operates and generates income.

#### 2.3 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 ordinary shares.

#### 2.4 Turnover

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

### 3. Employees

The Company has no employees other than the Directors, who did not receive any remuneration (2021 - £NIL).

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# ARDEN, HEREFORDSHIRE & WORCESTERSHIRE PRIMARY EYECARE LTD. (A Company Limited by Guarantee)

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

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### 4. Debtors

	2022 £	2021 £
Trade debtors	99,915	265,202
Other debtors	-	657
	<u>99,915</u>	<u>265,859</u>

### 5. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	97,254	250,941
Corporation tax	1,684	-
Other creditors	20,519	-
Accruals and deferred income	1,650	1,500
	<u>121,107</u>	<u>252,441</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.