

**A & S EYES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

ZA Ltd

BSc, MSc, FMAAT, FFA, FIPA

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Harrow
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A & S EYES LIMITED
Unaudited Financial Statements
For The Year Ended 30 April 2017

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A & S EYES LIMITED
Balance Sheet
As at 30 April 2017

Registered number: 6876168

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		30,993		17,021	
		<u>30,993</u>		<u>17,021</u>	
		30,993		17,021	
Creditors: Amounts Falling Due Within One Year	7	(19,070)		(8,904)	
		<u>(19,070)</u>		<u>(8,904)</u>	
NET CURRENT ASSETS (LIABILITIES)			11,923		8,117
			<u>11,923</u>		<u>8,117</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,923		8,117
			<u>11,923</u>		<u>8,117</u>
NET ASSETS			11,923		8,117
			<u>11,923</u>		<u>8,117</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			11,823		8,017
			<u>11,823</u>		<u>8,017</u>
SHAREHOLDERS' FUNDS			11,923		8,117
			<u>11,923</u>		<u>8,117</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Mohammed Kadifachi

04/06/2017

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

A & S EYES LIMITED
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	100	12,729	12,829
Profit for the year and total comprehensive income	-	29,288	29,288
Dividends paid	-	(34,000)	(34,000)
As at 30 April 2016 and 1 May 2016	100	8,017	8,117
Profit for the year and total comprehensive income	-	45,806	45,806
Dividends paid	-	(42,000)	(42,000)
As at 30 April 2017	100	11,823	11,923

A & S EYES LIMITED
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	31,322	32,015
Social security costs	539	537
	<u>31,861</u>	<u>32,552</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017	2016
<u> </u>	<u> </u>

5. Interest Payable

	2017	2016
	£	£
Bank loans and overdrafts	147	138
	<u>147</u>	<u>138</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	11,393	7,322
Other taxes and social security	182	125
Accruals and deferred income	7,495	1,457
	<u>19,070</u>	<u>8,904</u>

A & S EYES LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	42,000	34,000
	42,000	34,000

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

A & S EYES LIMITED Registered number 6876168 is a limited by shares company incorporated in England & Wales. The Registered Office is 34 Bengarth Road, NORTHOLT, MIDDLESEX, UB5 5LH.

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.