

**AA-OPTIX LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

Patel & Co. Accountants

362 Derby Street  
Bolton  
BL3 6LS

**AA-Optix Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**AA-Optix Limited**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 07175291

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		266		324
			<u>266</u>		<u>324</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	1,815		2,047	
Cash at bank and in hand		<u>47,264</u>		<u>39,084</u>	
		49,079		41,131	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	<u>(42,775 )</u>		<u>(26,997 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>6,304</u>		<u>14,134</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,570</u>		<u>14,458</u>
<b>NET ASSETS</b>			<u>6,570</u>		<u>14,458</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		1		1
Profit and loss account			<u>6,569</u>		<u>14,457</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,570</u>		<u>14,458</u>

**AA-Optix Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Asif Akhtar**

**15th December 2017**

The notes on pages 4 to 5 form part of these financial statements.

**AA-Optix Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 April 2015	1	18,630	18,631
Profit for the year and total comprehensive income	-	24,327	24,327
Dividends paid	-	(28,500)	(28,500)
As at 31 March 2016 and 1 April 2016	1	14,457	14,458
Profit for the year and total comprehensive income	-	25,612	25,612
Dividends paid	-	(33,500)	(33,500)
As at 31 March 2017	1	6,569	6,570

**AA-Optix Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

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

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Written down value
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**1.4. 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.

**5. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2016	1,500
As at 31 March 2017	1,500
<b>Depreciation</b>	
As at 1 April 2016	1,176
Provided during the period	58
As at 31 March 2017	1,234
<b>Net Book Value</b>	
As at 31 March 2017	266
As at 1 April 2016	324

**6. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,815	2,047
	1,815	2,047

**AA-Optix Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	6,398	6,085
Other taxes and social security	496	646
Net wages	465	-
Dividends payable	33,500	8,500
Director's loan account	1,916	11,766
	<u>42,775</u>	<u>26,997</u>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

**9. Transactions With and Loans to Directors**

Dividends paid to directors

**10. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	<u>33,500</u>	<u>28,500</u>
	<u>33,500</u>	<u>28,500</u>

**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**

AA-Optix Limited Registered number 07175291 is a limited by shares company incorporated in England & Wales. The Registered Office is 44 Deane Avenue, Bolton, BL3 5QN.

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.