

Registered number: 08324987

## **A H Mortley Opticians Limited**

**Unaudited**

**Financial statements**

**For the year ended 31 December 2016**



**A H Mortley Opticians Limited**

**Chartered accountants' report to the director on the preparation of the unaudited statutory financial statements of A H Mortley Opticians Limited for the year ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A H Mortley Opticians Limited for the year ended 31 December 2016 which comprise and the Balance sheet from the Company accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of A H Mortley Opticians Limited in accordance with the terms of our engagement letter dated 14 September 2016. Our work has been undertaken solely to prepare for your approval the financial statements of A H Mortley Opticians Limited and state those matters that we have agreed to state to the director of A H Mortley Opticians Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A H Mortley Opticians Limited and its director for our work or for this report.

It is your duty to ensure that A H Mortley Opticians Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of A H Mortley Opticians Limited. You consider that A H Mortley Opticians Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of A H Mortley Opticians Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Kreston Reeves LLP**

Chartered Accountants

37 St Margaret's Street  
Canterbury  
Kent  
CT1 2TU  
25 September 2017

**A H Mortley Opticians Limited**  
**Registered number: 08324987**

**Balance sheet**  
**As at 31 December 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Fixed assets	<b>90,039</b>	<b>106,932</b>
Current assets	<b>86,408</b>	<b>82,753</b>
Creditors: amounts falling due within one year	<b>(62,719)</b>	<b>(77,923)</b>
<b>Net current assets</b>	<b>23,689</b>	<b>4,830</b>
<b>Total assets less current liabilities</b>	<b>113,728</b>	<b>111,762</b>
<b>Net assets</b>	<b>113,728</b>	<b>111,762</b>
<b>Capital and reserves</b>	<b>113,728</b>	<b>111,762</b>

The director considers 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.

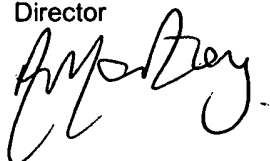
The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the 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 25 September 2017.

**Mrs A Mortley**  
Director





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Our ref NJA/DJA/03964500

26 September 2017

The Registrar of Companies  
Companies House  
Crown Way  
Maindy  
Cardiff  
CF14 3UZ

**COPY**

Dear Sir

**A H Mortley Opticians Ltd- Company Number 08324987**

We enclose herewith the company's accounts for the period ended 31 December 2016.

Also enclosed is a copy of this letter and we should be grateful if you will please mark this and return to us as acknowledgement of safe receipt. A prepaid envelope is enclosed for this purpose.

Yours faithfully

Enc

