

# The Optostudio Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 July 2020

FRS 105 Filleted

# **The Optostudio Limited**

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# **The Optostudio Limited**

## **Company Information**

<b>Director</b>	Mr A P Taylor
<b>Registered office</b>	Stafford House 10 Prince of Wales Road Dorchester Dorset DT1 1PW
<b>Accountants</b>	Kennedy Legg Limited Stafford House 10 Prince of Wales Road Dorchester Dorset DT1 1PW

**The Optostudio Limited**  
**(Registration number: 09114986)**  
**Balance Sheet as at 31 July 2020**

	Note	2020 £	2019 £
Fixed assets		15,815	12,733
Current assets		24,842	43,597
Prepayments and accrued income		2,754	3,219
Creditors: Amounts falling due within one year		(41,705)	(44,671)
Net current (liabilities)/assets		(14,109)	2,145
Total assets less current liabilities		1,706	14,878
Accruals and deferred income		(1,520)	(1,750)
		186	13,128
Capital and reserves		186	13,128

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Stafford House  
10 Prince of Wales Road  
Dorchester  
Dorset  
DT1 1PW

These financial statements were authorised for issue by the director on 11 January 2021.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 2 (2019 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

**The Optostudio Limited**  
**(Registration number: 09114986)**  
**Balance Sheet as at 31 July 2020**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 11 January 2021

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Mr A P Taylor  
Director

Dorchester

This document was delivered using electronic communications and authenticated in accordance with the  
Dorset's rules relating to electronic form, authentication and manner of delivery under section 1072 of  
the Companies Act 2006.