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**THE OPTOSTUDIO LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2017**

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**THE OPTOSTUDIO LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	R A Bint A P Taylor
<b>Registered number</b>	09114986
<b>Registered office</b>	Prince Albert House 20 King Street Maidenhead Berkshire SL6 1DT
<b>Accountants</b>	Donald Reid Limited Chartered Accountants Prince Albert House 20 King Street Maidenhead Berkshire SL6 1DT

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**THE OPTOSTUDIO LIMITED**

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## THE OPTOSTUDIO LIMITED

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### DIRECTORS' REPORT FOR THE YEAR ENDED 31 JULY 2017

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The directors present their report and the financial statements for the year ended 31 July 2017.

#### Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 4 April 2018 and signed on its behalf.

  
**A P Taylor**  
Director



**THE OPTOSTUDIO LIMITED**  
**REGISTERED NUMBER: 09114986**

**BALANCE SHEET**  
**AS AT 31 JULY 2017**

	Note	2017 £	2016 £
Fixed assets		1,204	1,073
Current assets	28,432		44,383
Creditors: amounts falling due within one year	(23,916)		(40,697)
<b>Net current assets</b>		<b>4,516</b>	<b>3,686</b>
<b>Total assets less current liabilities</b>		<b>5,720</b>	<b>4,759</b>
<b>Net assets</b>		<b>5,720</b>	<b>4,759</b>
<b>Capital and reserves</b>		<b>5,720</b>	<b>4,759</b>

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 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.

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 4 April 2018.

**R A Bint**  
Director

The notes on page 3 form part of these financial statements.

**A P Taylor**  
Director

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**THE OPTOSTUDIO LIMITED**  
**REGISTERED NUMBER: 09114986**

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**1. General information**

The OptoStudio Limited is a private company limited by shares. The company is registered in England and Wales. The registration number is 09114986 and the registered office address is Prince Albert House, 20 King Street, Maidenhead, Berkshire, SL6 1DT.

**2. Employees**

The average monthly number of employees, including the directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
	<b>No.</b>	<b>No.</b>
Directors	<b>2</b>	<b>2</b>

**3. Transactions with directors**

During the year, advances were made to the directors, totalling £9,126 (2016: £17,308). There were repayments totalling £9,126 (2016: £18,515). No interest has been charged on the overdrawn loan accounts.