

The Optostudio Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2021

FRS 105 Filleted

Kennedy Legg Limited
Stafford House
10 Prince Of Wales Road
Dorchester
Dorset
DT1 1PW

The Optostudio Limited

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The Optostudio Limited

Company Information

Director	Mr A P Taylor
Registered office	Stafford House 10 Prince Of Wales Road Dorchester Dorset DT1 1PW
Accountants	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 2021

	Note	2021 £	2020 £
Fixed assets		906	15,815
Current assets		32,559	24,842
Prepayments and accrued income		602	2,754
Creditors: Amounts falling due within one year		(32,220)	(41,705)
Net current assets/(liabilities)		941	(14,109)
Total assets less current liabilities		1,847	1,706
Accruals and deferred income		(1,500)	(1,520)
		347	186
Capital and reserves		347	186

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 14 September 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 0 (2020 - 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 2021 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 2021

- 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.

For the financial year ending 31 July 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- 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 14 September 2021

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Mr A P Taylor
Director

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.