

**OCULUS WEALTH MANAGEMENT (WILTSHIRE) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Oculus Wealth Management (Wiltshire) Limited
Balance Sheet
As At 31 December 2022

Registered number: 10736803

	2022	2021
	£	£
Fixed assets	4,149	3,985
Current assets	27,318	26,470
Prepayments and accrued income	24,773	23,999
Creditors: Amounts Falling Due Within One Year	(18,789)	(18,159)
NET CURRENT ASSETS	33,302	32,310
TOTAL ASSETS LESS CURRENT LIABILITIES	37,451	36,295
Accruals and deferred income	(450)	(251)
NET ASSETS	37,001	36,044
CAPITAL AND RESERVES	37,001	36,044

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Sales, marketing and distribution	2	2
	2	2

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2022
	£	£	£	£	£
Mr Michael Stannard	6,500	4,562	-	-	788

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Oculus Wealth Management (Wiltshire) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10736803 . The registered office is Callands, New Road, Purton, Swindon, SN5 3HF.

Oculus Wealth Management (Wiltshire) Limited
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Karen Masi

Director

21/08/2023

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.