

**REGISTERED NUMBER: 02766500 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 November 2018**  
**for**  
**Optosignal Ltd**

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**for the Year Ended 30 November 2018**

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**Optosignal Ltd**

**Company Information**  
**for the Year Ended 30 November 2018**

**DIRECTORS:**

Mrs A J G Barnard  
M S F Barnard

**SECRETARY:**

Mrs A J G Barnard

**REGISTERED OFFICE:**

14 Wolseley Road  
LONDON  
N8 8RP

**REGISTERED NUMBER:**

02766500 (England and Wales)

**ACCOUNTANTS:**

A C Mole & Sons  
Stafford House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

**Balance Sheet**  
**30 November 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	107,128	105,154
Cash at bank		<u>106,263</u>	<u>23,945</u>
		213,391	129,099
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>83,260</u>	<u>58,148</u>
<b>NET CURRENT ASSETS</b>		<u>130,131</u>	<u>70,951</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>130,131</u>	<u>70,951</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>130,129</u>	<u>70,949</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>130,131</u>	<u>70,951</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2019 and were signed on its behalf by:

Mrs A J G Barnard - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 November 2018**

**1. STATUTORY INFORMATION**

Optosignal Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Government grants**

Government grants are recognised in the profit and loss account during the period in which the entity recognises the expenses for which the grant is intended to compensate.

Government grants are only recognised when there is reasonable assurance that the company will comply with the conditions attached to them.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	107,128	100,657
VAT	-	4,497
	<u>107,128</u>	<u>105,154</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	461	6,184
Tax	18,867	11,355
VAT	23,254	-
Directors' current accounts	148	79
Accruals and deferred income	39,830	39,830
Accrued expenses	700	700
	<u>83,260</u>	<u>58,148</u>

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.