

J. S. OPTICAL LIMITED

**Company Registration Number:
04420607 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

J. S. OPTICAL LIMITED

Contents of the Financial Statements for the Period Ended 30 April 2017

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J. S. OPTICAL LIMITED

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	400,051	229,520
Total fixed assets:		<u>400,051</u>	<u>229,520</u>
Current assets			
Stocks:		4,500	4,500
Debtors:	3	326,752	400,134
Cash at bank and in hand:		297,482	54,629
Total current assets:		<u>628,734</u>	<u>459,263</u>
Creditors: amounts falling due within one year:	4	(408,517)	(224,486)
Net current assets (liabilities):		<u>220,217</u>	<u>234,777</u>
Total assets less current liabilities:		620,268	464,297
Creditors: amounts falling due after more than one year:	5	(115,971)	(63,901)
Provision for liabilities:		(14,493)	(14,493)
Total net assets (liabilities):		<u>489,804</u>	<u>385,903</u>
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		489,604	385,703
Shareholders funds:		<u>489,804</u>	<u>385,903</u>

The notes form part of these financial statements

J. S. OPTICAL LIMITED

Balance sheet statements

For the year ending 30 April 2017 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 23 January 2018
and signed on behalf of the board by:**

Name: J Sawyer
Status: Director

The notes form part of these financial statements

J. S. OPTICAL LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

J. S. OPTICAL LIMITED

Notes to the Financial Statements **for the Period Ended 30 April 2017**

2. Tangible Assets

	Total
Cost	£
At 01 May 2016	485,915
Additions	270,114
Disposals	(12,500)
At 30 April 2017	<u>743,529</u>
Depreciation	
At 01 May 2016	256,395
Charge for year	87,083
At 30 April 2017	<u>343,478</u>
Net book value	
At 30 April 2017	<u><u>400,051</u></u>
At 30 April 2016	<u><u>229,520</u></u>

J. S. OPTICAL LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2017

3. Debtors

	<i>2017</i> £	<i>2016</i> £
Debtors due after more than one year:	0	0

J. S. OPTICAL LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

4. Creditors: amounts falling due within one year note

HP £29,909; Trade creditors £167,458; Bank loans and overdrafts £1,397; Corporation tax £7,458; VAT £53,483; Other creditors £11,696; PAYE £2,955; Accruals £2,040; Directors loan account £518; Amounts owed to other participating interests £131,603

J. S. OPTICAL LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

5. Creditors: amounts falling due after more than one year note

HP £115,971

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