

**J. S. OPTICAL LIMITED**

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

**Unaudited abridged accounts for the year ended 30 April 2018**

**Period of accounts**

**Start date: 01 May 2017**

**End date: 30 April 2018**

# **J. S. OPTICAL LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 April 2018**

Balance sheet

Notes

# J. S. OPTICAL LIMITED

## Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	392,607	400,051
Investments:	3	139,687	
<b>Total fixed assets:</b>		<u>532,294</u>	<u>400,051</u>
<b>Current assets</b>			
Stocks:		4,500	4,500
Debtors:	4	359,681	326,752
Cash at bank and in hand:		188,411	297,482
<b>Total current assets:</b>		<u>552,592</u>	<u>628,734</u>
Creditors: amounts falling due within one year:	5	(425,302)	(408,517)
<b>Net current assets (liabilities):</b>		<u>127,290</u>	<u>220,217</u>
Total assets less current liabilities:		659,584	620,268
Creditors: amounts falling due after more than one year:	6	(82,623)	(115,971)
Provision for liabilities:		(14,493)	(14,493)
<b>Total net assets (liabilities):</b>		<u>562,468</u>	<u>489,804</u>
<b>Capital and reserves</b>			
Called up share capital:		101	200
Profit and loss account:		562,367	489,604
<b>Shareholders funds:</b>		<u>562,468</u>	<u>489,804</u>

The notes form part of these financial statements

## **J. S. OPTICAL LIMITED**

### **Balance sheet statements**

For the year ending 30 April 2018 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.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 January 2019  
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 2018**

### **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 2018

### 2. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 May 2017	743,529
Additions	73,848
At 30 April 2018	<u><b>817,377</b></u>
<b>Depreciation</b>	
At 01 May 2017	343,478
Charge for year	81,292
At 30 April 2018	<u><b>424,770</b></u>
<b>Net book value</b>	
At 30 April 2018	<u><u><b>392,607</b></u></u>
At 30 April 2017	<u><u><b>400,051</b></u></u>

# **J. S. OPTICAL LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 April 2018**

### **3. Fixed investments**

Purchase of retail investment

# **J. S. OPTICAL LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 April 2018**

### **4. Debtors**

	<i>2018</i>	<i>2017</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 2018**

### **5. Creditors: amounts falling due within one year note**

Trade creditors - £132,955 Other creditors - £292,347

# **J. S. OPTICAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2018**

### **6. Creditors: amounts falling due after more than one year note**

Other creditors - £82,623

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.