

**313 OPTOPHARM LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Samara & Co
Chartered Certified Accountants & Registered Auditors
Unit 102, Metroline House 118 - 122 College Road
Harrow
HA1 1BQ

313 Optopharm Ltd
Balance Sheet
As At 30 April 2023

Registered number: 08979247

| | 2023 | 2022 |
|--|--------------|--------------|
| | £ | £ |
| Fixed assets | 51 | 51 |
| Current assets | 5,766 | 7,817 |
| Creditors: Amounts Falling Due Within One Year | (4,119) | (6,060) |
| NET CURRENT ASSETS | <u>1,647</u> | <u>1,757</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>1,698</u> | <u>1,808</u> |
| Accruals and deferred income | (1,654) | (1,575) |
| NET ASSETS | <u>44</u> | <u>233</u> |
| CAPITAL AND RESERVES | <u>44</u> | <u>233</u> |

Notes

1. General Information

313 Optopharm Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08979247 . The registered office is 35 The Waters, Fareham, Hampshire, PO17 5EL.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

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

Included in other debtors is Directors Loan Account overdrawn of £1,109 (2022 - £NIL). No S455 Tax has been calculated as this loan has been repaid within 9 months of the year-end date.

313 Optopharm Ltd
Balance Sheet (continued)
As At 30 April 2023

For the year ending 30 April 2023 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

Mr Mohammedraza Kanji

Director

23/01/2024

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.