

Registered number  
03856477

Anglo American Optical Limited

Abbreviated Accounts

31 January 2015

**Anglo American Optical Limited****Registered number:** 03856477**Abbreviated Balance Sheet****as at 31 January 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	5,883	8,579
<b>Current assets</b>			
Stocks		72,100	65,000
Debtors		125,548	110,673
Cash at bank and in hand		234,748	185,927
		<u>432,396</u>	<u>361,600</u>
<b>Creditors: amounts falling due within one year</b>		<u>(72,452)</u>	<u>(29,572)</u>
<b>Net current assets</b>		359,944	332,028
<b>Total assets less current liabilities</b>		<u>365,827</u>	<u>340,607</u>
<b>Provisions for liabilities</b>		(602)	(848)
<b>Net assets</b>		<u>365,225</u>	<u>339,759</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		365,221	339,755
<b>Shareholders' funds</b>		<u>365,225</u>	<u>339,759</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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A Jenkin

Director

Approved by the board on 13 June 2015

## **Anglo American Optical Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Anglo American Optical Limited for the year ended 31 January 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Anglo American Optical Limited for the year ended 31 January 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Anglo American Optical Limited, as a body, in accordance with the terms of our engagement letter dated 10 October 2011. Our work has been undertaken solely to prepare for your approval the accounts of Anglo American Optical Limited and state those matters that we have agreed to state to the Board of Directors of Anglo American Optical Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anglo American Optical Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Anglo American Optical Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Anglo American Optical Limited. You consider that Anglo American Optical Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Anglo American Optical Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Jenkins & Co.

13 June 2015

**Anglo American Optical Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance method.
Land and buildings	20% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Tangible fixed assets**

£

**Cost**

At 1 February 2014	34,704
At 31 January 2015	<u>34,704</u>

**Depreciation**

At 1 February 2014	26,125
Charge for the year	<u>2,696</u>
At 31 January 2015	<u>28,821</u>

**Net book value**

At 31 January 2015	<u>5,883</u>
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At 31 January 2014

8,579

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>

<b>4 Loans to directors</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
A Jenkin				
Director's account	13,795	18,821	(38,500)	(5,884)
	<u>13,795</u>	<u>18,821</u>	<u>(38,500)</u>	<u>(5,884)</u>

Amounts owing to the company bear interest at the official rates. All amounts are repayable on demand.

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.