

LEO OPTICAL LTD.

Filleted Unaudited Financial Statements

31 March 2017

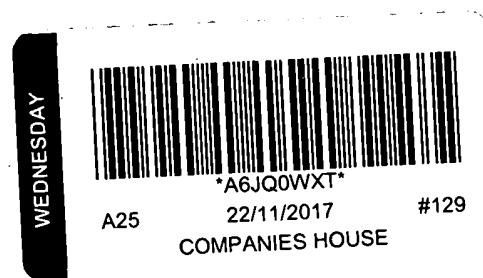
71 BATHYLL

2115120 (UNAUDITED FINANCIAL STATEMENTS)

LEO OPTICAL LTD

AJ THOMAS & CO.

Accountants
156 St. Helens Road
Swansea
SA1 4DG



LEO OPTICAL LTD.
Financial Statements
Year ended 31 March 2017

| Contents | Page |
|---|-------------|
| Statement of financial position and the notes to the financial statements | 1 |
| The following pages do not form part of the financial statements | |
| Accountants report to the director on the preparation of the unaudited statutory financial statements | 4 |

LEO OPTICAL LTD.
Statement of Financial Position
31 March 2017

| | 2017 | 2016 |
|--|------------------------|------------------------|
| | £ | £ |
| Fixed assets | <u>18,187</u> | <u>17,317</u> |
| Current assets | <u>46,823</u> | 27,611 |
| Creditors: amounts falling due within one year | <u>64,254</u> | <u>44,672</u> |
| Net current liabilities | <u>(17,431)</u> | <u>(17,061)</u> |
| Total assets less current liabilities | <u>756</u> | <u>256</u> |
| Capital and reserves | <u>756</u> | <u>256</u> |

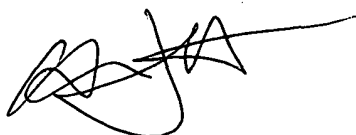
Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

| | 2017 | |
|-------------|-------------------------|-------------------------------------|
| | Balance brought forward | Advances/ (credits) to the director |
| | £ | £ |
| MR.G. JONES | <u>(32,296)</u> | <u>(20,426)</u> |
| | | <u>(52,722)</u> |

| | 2016 | |
|-------------|-------------------------|-------------------------------------|
| | Balance brought forward | Advances/ (credits) to the director |
| | £ | £ |
| MR.G. JONES | <u>(25,438)</u> | <u>(6,858)</u> |
| | | <u>(32,296)</u> |



LEO OPTICAL LTD.

Statement of Financial Position *(continued)*

31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 13 November 2017, and are signed on behalf of the board by:



MR.G. JONES
Director

Company registration number: 04940772

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 187 NEW ROAD, SKEWEN, SWANSEA, SA10 6HD.

LEO OPTICAL LTD.
Management Information
Year ended 31 March 2017

The following pages do not form part of the financial statements.

LEO OPTICAL LTD.

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of LEO OPTICAL LTD.

Year ended 31 March 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 March 2017, which comprise the statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

A J Thomas

AJ THOMAS & CO.
Accountants

156 St. Helens Road
Swansea
SA1 4DG

20th November 2017