

# Ultimate Eyewear Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015

Stubbs Parkin Limited  
Chartered Accountants  
55 Houghton Street  
Southport  
Merseyside  
PR9 0PG

# Ultimate Eyewear Limited

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Abbreviated Balance Sheet

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**Ultimate Eyewear Limited**  
**(Registration number: 05213844)**  
**Abbreviated Balance Sheet at 31 August 2015**

	Note	2015	2014
		£	£
	£	£	£
<b>Current assets</b>			
Stocks		2,000	5,000
Debtors		<u>403</u>	<u>991</u>
		2,403	5,991
Creditors: Amounts falling due within one year		<u>(8,986)</u>	<u>(11,129)</u>
Net liabilities		<u>(6,583)</u>	<u>(5,138)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	2	2
Profit and loss account		<u>(6,585)</u>	<u>(5,140)</u>
Shareholders' deficit		<u>(6,583)</u>	<u>(5,138)</u>

For the year ending 31 August 2015 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 director acknowledges his 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 29 July 2016

.....  
Mr AC Corlett  
Director

The notes on page 2 form an integral part of these financial statements.

**Ultimate Eyewear Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	2	2	2	2
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