

REGISTERED NUMBER: 05970386

# REGISTRAR'S COPY

**HAXBY OPTICIANS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2016**



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COMPANIES HOUSE

**HAXBY OPTICIANS LIMITED (REGISTERED NUMBER: 05970386)**

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FOR THE YEAR ENDED 31ST OCTOBER 2016**

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**HAXBY OPTICIANS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST OCTOBER 2016**

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**DIRECTORS:**

R W G Mellor  
S B Arratoonian

**SECRETARY:**

R W G Mellor

**REGISTERED OFFICE:**

Century House  
29 Clarendon Road  
Leeds  
West Yorkshire  
LS2 9PG

**REGISTERED NUMBER:**

05970386

**ACCOUNTANTS:**

Thomas Coombs  
Chartered Accountants  
Century House  
29 Clarendon Road  
Leeds  
West Yorkshire  
LS2 9PG

**HAXBY OPTICIANS LIMITED (REGISTERED NUMBER: 05970386)**

**ABBREVIATED BALANCE SHEET  
31ST OCTOBER 2016**

|  |       | 2016           | 2015           |
|--|-------|----------------|----------------|
|  | Notes | £              | £              |
| <b>FIXED ASSETS</b>                          |       |                |                |
| Intangible assets                            | 2     | -              | -              |
| Tangible assets                              | 3     | 4,832          | 10,046         |
|  |       | <u>4,832</u>   | <u>10,046</u>  |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Stocks                                       |       | 24,971         | 18,433         |
| Debtors                                      |       | 14,235         | 17,349         |
| Cash at bank and in hand                     |       | 106,363        | 89,682         |
|  |       | <u>145,569</u> | <u>125,464</u> |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | 44,507         | 35,733         |
|  |       | <u>44,507</u>  | <u>35,733</u>  |
| <b>NET CURRENT ASSETS</b>                    |       | <u>101,062</u> | <u>89,731</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>105,894</u> | <u>99,777</u>  |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>597</u>     | <u>1,558</u>   |
| <b>NET ASSETS</b>                            |       | <u>105,297</u> | <u>98,219</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 4     | 100            | 100            |
| Profit and loss account                      |       | 105,197        | 98,119         |
|  |       | <u>105,297</u> | <u>98,219</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>105,297</u> | <u>98,219</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**HAXBY OPTICIANS LIMITED (REGISTERED NUMBER: 05970386)**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST OCTOBER 2016**

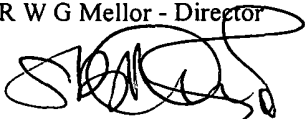
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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10th February 2017 and were signed on its behalf by:



R W G Mellor - Director



S B Arratoonian - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2016

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1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents the value of goods and services supplied in the period, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of seven years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    33% on cost and 10% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1st November 2015  |                |
| and 31st October 2016 | <u>282,278</u> |
| <b>AMORTISATION</b>   |                |
| At 1st November 2015  |                |
| and 31st October 2016 | <u>282,278</u> |
| <b>NET BOOK VALUE</b> |                |
| At 31st October 2016  | <u>-</u>       |
| At 31st October 2015  | <u>-</u>       |

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST OCTOBER 2016

3. TANGIBLE FIXED ASSETS

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1st November 2015  | 42,630        |
| Additions             | 365           |
|                       | <u>42,995</u> |
| At 31st October 2016  |               |
| <b>DEPRECIATION</b>   |               |
| At 1st November 2015  | 32,584        |
| Charge for year       | 5,579         |
|                       | <u>38,163</u> |
| At 31st October 2016  |               |
| <b>NET BOOK VALUE</b> |               |
| At 31st October 2016  | <u>4,832</u>  |
| At 31st October 2015  | <u>10,046</u> |

4. CALLED UP SHARE CAPITAL

|                                  |          |                   |            |            |
|----------------------------------|----------|-------------------|------------|------------|
| Allotted, issued and fully paid: |          |                   |            |            |
| Number:                          | Class:   | Nominal<br>value: | 2016       | 2015       |
|                                  |          | £1                | £          | £          |
| 100                              | Ordinary |                   | <u>100</u> | <u>100</u> |