

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Ocular Focus Ltd

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for the Year Ended 31 March 2015

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DIRECTORS:

M P Edwards
Mrs R A Edwards

REGISTERED OFFICE:

2nd Floor, The Portergate
257 Ecclesall Road
Sheffield
S11 8NX

REGISTERED NUMBER:

07474657 (England and Wales)

ACCOUNTANTS:

CATHY TEW ASSOCIATES CHARTERED TAX ADVISERS
2nd Floor ,The Portergate, 257 Ecclesall Road
Sheffield , S11 8NX

Abbreviated Balance Sheet

31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		5,419		5,179
CURRENT ASSETS					
Debtors		41,757		30,294	
Cash at bank		<u>33,568</u>		<u>41,567</u>	
		75,325		71,861	
CREDITORS					
Amounts falling due within one year		<u>40,676</u>		<u>38,070</u>	
NET CURRENT ASSETS			<u>34,649</u>		<u>33,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,068</u>		<u>38,970</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>40,066</u>		<u>38,968</u>
SHAREHOLDERS' FUNDS			<u>40,068</u>		<u>38,970</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 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 10 November 2015 and were signed on its behalf by:

M P Edwards - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures & equipment	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	7,242
Additions	1,958
Disposals	(1,796)
At 31 March 2015	<u>7,404</u>
DEPRECIATION	
At 1 April 2014	2,063
Charge for year	703
Eliminated on disposal	(781)
At 31 March 2015	<u>1,985</u>
NET BOOK VALUE	
At 31 March 2015	<u>5,419</u>
At 31 March 2014	<u>5,179</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	ordinary shares	£1	<u>2</u>	<u>2</u>

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

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

CATHY TEW ASSOCIATES CHARTERED TAX ADVISERS
2nd Floor ,The Portergate, 257 Ecclesall Road
Sheffield , S11 8NX

10 November 2015

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.