

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 APRIL 2018

PRIMARY EYECARE (NORTH  
EAST) LIMITED  
(A company limited by guarantee)

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PRIMARY EYECARE (NORTH EAST) LIMITED  
(A company limited by guarantee)

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COMPANY INFORMATION

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Directors	S M Thomas S G Cairns J Ranns (resigned 29 December 2017)
Registered number	08019592
Registered office	2 Woodbridge Street London EC1R 0DG

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# PRIMARY EYECARE (NORTH EAST) LIMITED

(A company limited by guarantee)

REGISTERED NUMBER:08019592

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## BALANCE SHEET

AS AT 30 APRIL 2018

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	Note	2018 £	2017 £
<b>Current assets</b>			
Cash at bank and in hand		35,418	53,505
		<u>35,418</u>	<u>53,505</u>
Creditors: amounts falling due within one year	4	(24,249)	(28,625)
<b>Net current assets</b>		<u>11,169</u>	<u>24,880</u>
<b>Total assets less current liabilities</b>		<u>11,169</u>	<u>24,880</u>
Creditors: amounts falling due after more than one year	5	-	(14,012)
<b>Net assets</b>		<u><u>11,169</u></u>	<u><u>10,868</u></u>
<b>Capital and reserves</b>			
Profit and loss account		11,169	10,868
		<u><u>11,169</u></u>	<u><u>10,868</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**S M Thomas**

Director

Date: 27 April 2019

The notes on pages 2 to 3 form part of these financial statements.

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# PRIMARY EYECARE (NORTH EAST) LIMITED

## (A company limited by guarantee)

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

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#### 1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of its registered office, which is also the principal place of business, is disclosed on the company information page.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### 2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### 2.3 Taxation

Tax is recognised in the Statement of income and retained earnings, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 3 (2017 - 3).

#### 4. Creditors: Amounts falling due within one year

	2018 £	2017 £
Trade creditors	18,374	18,374
Corporation tax	70	2,679
Other creditors	4,611	7,572
Accruals and deferred income	1,194	-
	<u>24,249</u>	<u>28,625</u>

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

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#### 5. Creditors: Amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	-	14,012
	<u>-</u>	<u>14,012</u>

#### 6. Company limited by guarantee

The company is a company limited by guarantee, not having share capital. Every member of the company who has subscribed to the company's Articles and Memorandum of Association undertakes to contribute to the assets of the company in the event of the company being wound up while they are a member, or within one year after they cease to be a member, for payment of the debts and liabilities of the company contracted before they cease to be a member, and of the costs, charges and expenses of the winding up and for the adjustment of the rights of the contributories amongst themselves, as may be required not exceeding £10.

The sole member of the company is Primary Eyecare Holdings Limited, registered in England.

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.