

Registration number: 08300855

# Optical Retail Directors Association

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2016

R&B Limited  
Meteor House  
Whittle Road  
Churchfields  
Salisbury  
SP2 7YW

FRIDAY



A22      \*A6FIEURL\*      #225  
22/09/2017  
COMPANIES HOUSE

**Optical Retail Directors Association**  
**Contents**

Abbreviated Balance Sheet ..... 1

Notes to the Abbreviated Accounts ..... 2

**Optical Retail Directors Association**  
**(Registration number: 08300855)**  
**Abbreviated Balance Sheet at 30 November 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors		1,446	42
Cash at bank and in hand		1,858	3,877
		<u>3,304</u>	<u>3,919</u>
Creditors: Amounts falling due within one year		(3,173)	(4,145)
Net assets/(liabilities)		<u>131</u>	<u>(226)</u>
<b>Capital and reserves</b>			
Profit and loss account		131	(226)
Shareholders' funds/(deficit)		<u>131</u>	<u>(226)</u>

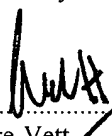
For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 14 September 2017

  
 .....  
 C S Tre-Vett  
 Director

## Optical Retail Directors Association

### Notes to the Abbreviated Accounts for the Year Ended 30 November 2016

#### 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 January 2015).

##### Turnover

Turnover represents member subscriptions received and amounts chargeable in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	50% straight line

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 December 2015	540	540
At 30 November 2016	540	540
<b>Depreciation</b>		
At 1 December 2015	540	540
At 30 November 2016	540	540
<b>Net book value</b>		
At 30 November 2016	-	-
At 30 November 2015	-	-

#### 3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.