

**REGISTERED NUMBER: 08403960 (England and Wales)**

**EYESPACE EYEWEAR LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2016**

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FOR THE YEAR ENDED 30TH JUNE 2016**

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**EYESPACE EYEWEAR LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2016**

<b>DIRECTORS:</b>	Mrs J V Fullard Mrs J Jones
<b>REGISTERED OFFICE:</b>	Sugarbrook House 25A Harris Business Park Hanbury Road, Stoke Prior Bromsgrove Worcestershire B60 4BD
<b>REGISTERED NUMBER:</b>	08403960 (England and Wales)
<b>ACCOUNTANTS:</b>	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>BANKERS:</b>	HSBC Bank plc PO Box 68 130 New Street Birmingham West Midlands B2 4JU

**ABBREVIATED BALANCE SHEET**  
**30TH JUNE 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		153,927		131,992
<b>CURRENT ASSETS</b>					
Stocks		448,467		338,104	
Debtors		886,866		636,604	
Cash at bank and in hand		<u>357,485</u>		<u>309,267</u>	
		1,692,818		1,283,975	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,588,141</u>		<u>1,407,657</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>104,677</u>		<u>(123,682)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			258,604		8,310
<b>PROVISIONS FOR LIABILITIES</b>			<u>7,503</u>		<u>-</u>
<b>NET ASSETS</b>			<u>251,101</u>		<u>8,310</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>251,001</u>		<u>8,210</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>251,101</u>		<u>8,310</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 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.
- (b)

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 17th October 2016 and were signed on its behalf by:

Mrs J Jones - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2016**

**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 net invoiced sales of goods, 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.

Improvements to property	- 20% on cost and 10% on cost
Plant and machinery	- 20% on cost
Fixtures, fittings and office equipment	- 33% on cost, 20% on cost and 10% on cost
Computer equipment	- 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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st July 2015	156,095
Additions	60,319
Disposals	(2,141)
At 30th June 2016	<u>214,273</u>
<b>DEPRECIATION</b>	
At 1st July 2015	24,103
Charge for year	37,300
Eliminated on disposal	(1,057)
At 30th June 2016	<u>60,346</u>
<b>NET BOOK VALUE</b>	
At 30th June 2016	<u>153,927</u>
At 30th June 2015	<u>131,992</u>

**EYESPACE EYEWEAR LIMITED (REGISTERED NUMBER: 08403960)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary A	£1	<u>100</u>	<u>100</u>

**4. ULTIMATE PARENT COMPANY**

F J A Design Limited is regarded by the directors as being the company's ultimate parent company.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
EYESPACE EYEWEAR LIMITED**

**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 four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eyespace Eyewear Limited for the year ended 30th June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Eyespace Eyewear Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Eyespace Eyewear Limited and state those matters that we have agreed to state to the Board of Directors of Eyespace Eyewear Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Eyespace Eyewear Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Eyespace Eyewear Limited. You consider that Eyespace Eyewear Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Eyespace Eyewear Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

17th October 2016

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.