

Optishoot Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2019

Optishoot Limited

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Optishoot Limited

Company Information

Director	P C Hall
Registered office	Woodmans Brithem Bottom Cullompton EX15 1NB
Accountants	Kate Waterman FCCA Chartered Certified Accountant 1 Bassetts Cottages Kingford Umberleigh Devon EX37 9NA

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Optishoot Limited
for the Year Ended 30 September 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Optishoot Limited for the year ended 30 September 2019 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Optishoot Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Optishoot Limited and state those matters that we have agreed to state to the Board of Directors of Optishoot Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Optishoot Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Optishoot Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Optishoot Limited. You consider that Optishoot 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 accounts of Optishoot 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 accounts.

.....
Kate Waterman FCCA
Chartered Certified Accountant
1 Bassetts Cottages
Kingford
Umberleigh
Devon
EX37 9NA

30 September 2020

Optishoot Limited

Profit and Loss Account for the Year Ended 30 September 2019

	2019	2018
	£	£
Turnover	42,800	33,526
Cost of raw materials and consumables	(30,497)	(29,797)
Depreciation and other amounts written off assets	-	(279)
Other charges	<u>(8,884)</u>	<u>(4,338)</u>
Profit/(loss) before tax	3,419	(888)
Taxation	<u>(650)</u>	<u>-</u>
Profit/(loss) for the year	<u><u>2,769</u></u>	<u><u>(888)</u></u>

Optishoot Limited

(Registration number: 09216228)
Balance Sheet as at 30 September 2019

	2019 £	2018 £
Current assets	7,561	11,030
Creditors: Amounts falling due within one year	(10,007)	(16,320)
Total assets less current liabilities	(2,446)	(5,290)
Accruals and deferred income	(300)	(225)
	(2,746)	(5,515)
Capital and reserves	(2,746)	(5,515)

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Woodmans
Brithem Bottom
Cullompton
EX15 1NB

These financial statements were authorised for issue by the director on 30 September 2020.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 September 2020

Optishoot Limited
(Registration number: 09216228)
Balance Sheet as at 30 September 2019

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P C Hall
Director

Kate Waterman FCCA
Chartered Certified Accountant
1 Bassetts Cottages
Kingford

Umberleigh

This document was delivered using electronic communications and authenticated in accordance with the
Deeds
Registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.