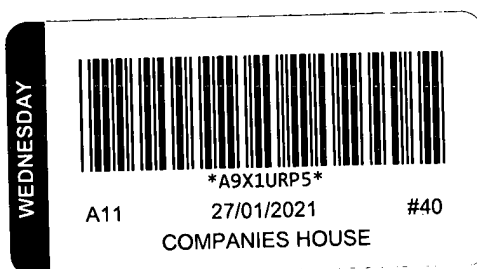


Co. House

Company Registration No. 10509668 (England and Wales)

10/20

**NC OPTICAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**



**NC OPTICAL LTD
UNAUDITED ACCOUNTS
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**NC OPTICAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020**

Director	Nasrinara Choudhury
Company Number	10509668 (England and Wales)
Registered Office	6 Cedar Road Gatley Cheadle SK8 4LZ
Accountants	Wildings (Preston) Ltd 22 The Greenacres Hutton Preston PR4 5SR

NC OPTICAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	1,662	2,077
Current assets			
Debtors	5	2,403	3,275
Cash at bank and in hand		21,324	49,579
		<u>23,727</u>	<u>52,854</u>
Creditors: amounts falling due within one year	6	(30,163)	(50,988)
Net current (liabilities)/assets		<u>(6,436)</u>	<u>1,866</u>
Net (liabilities)/assets		<u>(4,774)</u>	<u>3,943</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		(4,874)	3,843
Shareholders' funds		<u>(4,774)</u>	<u>3,943</u>

For the year ending 31 December 2020 the company was entitled to exemption from audit 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

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

Nasrinara Choudhury
Director



Company Registration No. 10509668

22/01/2021

NC OPTICAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

NC Optical Ltd is a private company, limited by shares, registered in England and Wales, registration number 10509668. The registered office is 6 Cedar Road, Gatley, Cheadle, SK8 4LZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20% reducing balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2020	3,613
At 31 December 2020	3,613
Depreciation	
At 1 January 2020	1,536
Charge for the year	415
At 31 December 2020	1,951
Net book value	
At 31 December 2020	1,662
At 31 December 2019	2,077

5 Debtors

	2020 £	2019 £
Trade debtors	175	2,525
Accrued income and prepayments	750	750
Other debtors	1,478	-
	<u>2,403</u>	<u>3,275</u>

NC OPTICAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	-	3,529
Loans from directors	17,108	36,814
Accruals	13,055	10,645
	<u>30,163</u>	<u>50,988</u>

7 Average number of employees

During the year the average number of employees was 1 (2019: 1).