

Company registration number 10669516 (England and Wales)

**PKP OPTIQUE LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# PKP OPTIQUE LIMITED

## CONTENTS

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	Page
Director's report	1
Statement of financial position	2
Notes to the financial statements	3

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# **PKP OPTIQUE LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 MARCH 2023***

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The director presents her annual report and financial statements for the year ended 31 March 2023.

### **Principal activities**

The principal activity of the company continued to be that of opticians services.

### **Director**

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Mrs Priya Pandya

### **Small companies exemption**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Mrs Priya Pandya

**Director**

16 November 2023

# PKP OPTIQUE LIMITED

## STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
<b>Non-current assets</b>					
Property, plant and equipment	2		762		946
<b>Current assets</b>					
Trade and other receivables		1,399		-	
Cash and cash equivalents		5,449		16,104	
		<u>6,848</u>		<u>16,104</u>	
<b>Current liabilities</b>		1,325		(5,251)	
		<u>1,325</u>		<u>(5,251)</u>	
<b>Net current assets</b>			8,173		10,853
<b>Net assets</b>			<u>8,935</u>		<u>11,799</u>
<b>Equity</b>					
Called up share capital			100		100
Retained earnings			8,835		11,699
			<u>8,935</u>		<u>11,799</u>
<b>Total equity</b>			<u>8,935</u>		<u>11,799</u>

In accordance with section 444 of the Companies Act 2006, all of the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors' Report) Regulations (SI 2008/409)(b).

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 16 November 2023

Mrs Priya Pandya  
**Director**

**Company Registration No. 10669516**

# PKP OPTIQUE LIMITED

## STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 31 MARCH 2023

### 1 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	1	1
	<u>1</u>	<u>1</u>

### 2 Property, plant and equipment

	Total £
<b>Cost</b>	
At 1 April 2022	2,274
Additions	339
	<u>2,613</u>
At 31 March 2023	2,613
<b>Depreciation and impairment</b>	
At 1 April 2022	1,328
Depreciation charged in the year	523
	<u>1,851</u>
At 31 March 2023	1,851
<b>Carrying amount</b>	
At 31 March 2023	762
	<u>762</u>
At 31 March 2022	946
	<u>946</u>

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.