

# Sherborne Optical Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2021

Hatherleigh Limited  
Chartered Accountants & Business Advisers  
Unit A Green Barn  
West Down Farm  
Corton Denham  
Sherborne  
Dorset  
DT9 4LG

**Sherborne Optical Limited**

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# **Sherborne Optical Limited**

## **Company Information**

<b>Directors</b>	Mr Daniel Alexis Broks Mrs Charlotte Peggy Broks
<b>Registered office</b>	1 Tilton Court Digby Road Sherborne Dorset DT9 3NL
<b>Accountants</b>	Hatherleigh Limited Chartered Accountants & Business Advisers Unit A Green Barn West Down Farm Corton Denham Sherborne Dorset DT9 4LG

**Sherborne Optical Limited**  
**(Registration number: 10722156)**  
**Balance Sheet as at 30 April 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Fixed assets	401,714	376,083
Current assets	246,229	175,037
Prepayments and accrued income	-	513
Creditors: Amounts falling due within one year	(102,792)	(139,517)
Net current assets	143,437	36,033
Total assets less current liabilities	545,151	412,116
Creditors: Amounts falling due after more than one year	(358,551)	(276,130)
Accruals and deferred income	(1,650)	(1,300)
	<u>184,950</u>	<u>134,686</u>
Capital and reserves	<u>184,950</u>	<u>134,686</u>

## **1 General information**

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

The address of its registered office is:

1 Tilton Court  
Digby Road  
Sherborne  
Dorset  
DT9 3NL  
England

These financial statements were authorised for issue by the Board on 13 September 2021.

### **Basis of preparation**

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'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 8 (2020 - 6).

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 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

**Sherborne Optical Limited**

**(Registration number: 10722156)  
Balance Sheet as at 30 April 2021**

- 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 directors acknowledge 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 Board on 13 September 2021 and signed on its behalf by:

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Mr Daniel Alexis Broks  
Director

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Mrs Charlotte Peggy Broks  
Director

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.