

Report of the Director and Unaudited Financial Statements

for the period ended 30 June 2022

for

INTAGLIO OPTICS LTD

INTAGLIO OPTICS LTD
Statement of financial position
As at 30 June 2022

	£	2022 £
Current assets	4,748	
Creditors: amount falling due within one year	-	
Net current assets		4,748
Total assets less current liabilities		4,748
Creditors: amount falling due after more than one year		(7,000)
Accrued liabilities		(359)
Net assets		(2,611)
 Capital and reserves		 (2,611)

1. For the period ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the companies act 2006.
3. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors:

John Lee Allsop
Director

Date approved: 08 February 2023

INTAGLIO OPTICS LTD
Notes to the accounts
For the period ended 30 June 2022

Statutory Information

INTAGLIO OPTICS LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 13450217, registration address M-Sparc Intaglio Optics Ltd, Unit G61 Parc Gwyddoniaeth Menai, Gaerwen, Anglesey, LL60 6AG, Wales.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

2. Average number of employees

Average number of employees during the period was 1 .

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.