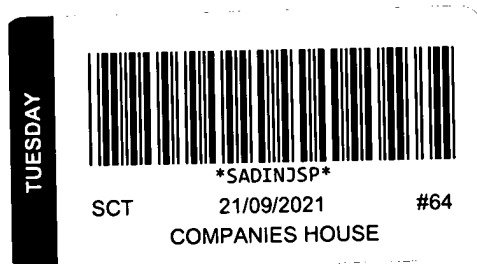


DCM (OPTICAL CLINIC) HARLEY STREET LIMITED
REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
26 DECEMBER 2020



COMPANIES HOUSE

21 SEP 2021

EDINBURGH MAILBOX

DCM (OPTICAL CLINIC) HARLEY STREET LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Directors | D Mouldsdale G Murdoch |
| Company number | SC311417 |
| Registered office | The Ca'd'oro 45 Gordon Street Glasgow G1 3PE |

DCM (OPTICAL CLINIC) HARLEY STREET LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 26 DECEMBER 2020

The directors present their annual report and financial statements for the year ended 26 December 2020.

Principal activities

The company has not traded during the year and the directors do not expect the company to trade in the forthcoming year.

Directors

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

D Mouldsdaie
G Murdoch

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

On behalf of the board



.....
D Mouldsdaie
Director

23 April 2021

DCM (OPTICAL CLINIC) HARLEY STREET LIMITED**STATEMENT OF FINANCIAL POSITION****AS AT 26 DECEMBER 2020**

| | | 26 December 2020 £ | 28 December 2019 £ |
|--------------------------------|---|--------------------------|--------------------------|
| CURRENT ASSETS | | | |
| Debtors | 2 | 100 | 100 |
| TOTAL ASSETS | | <u>100</u> | <u>100</u> |
| CAPITAL AND RESERVES | | | |
| Called up equity share capital | 3 | 100 | 100 |
| TOTAL EQUITY | | <u>100</u> | <u>100</u> |

For the financial year ended 26 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on 23 April 2021 and are signed on its behalf by:



.....
D Mouldsdaie
Director

DCM (OPTICAL CLINIC) HARLEY STREET LIMITED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 26 DECEMBER 2020

1 Accounting policies

Company information

DCM (Optical Clinic) Harley Street Limited is a private company limited by shares incorporated in Scotland. The registered office is The Ca'd'oro, 45 Gordon Street, Glasgow, G1 3PE.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

DCM (OPTICAL CLINIC) HARLEY STREET LIMITED

DETAILED PROFIT AND LOSS

FOR THE YEAR ENDED 26 DECEMBER 2020

2 Debtors

| 26 December 2020 £ | 28 December 2019 £ |
|--------------------------|--------------------------|
|--------------------------|--------------------------|

Amounts owed by fellow group undertakings

| | |
|-----|-----|
| 100 | 100 |
|-----|-----|

3 Called up share capital

| 26 December 2020 £ | 28 December 2019 £ |
|--------------------------|--------------------------|
|--------------------------|--------------------------|

Ordinary share capital
Allotted, issued and fully paid
100 Ordinary of £1 each

| | |
|-----|-----|
| 100 | 100 |
|-----|-----|

4 Control

The parent of the smallest group for which consolidated accounts are drawn up of which the company is a member is DCM (Optical Holdings) Limited, a company with a registered office at The Ca'd'oro, 45 Gordon Street, Glasgow, G1 3PE.