REGISTERED NUMBER: 08313826 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 November 2021

for

The Eye Centre (Heywood) Ltd

Contents of the Financial Statements
for the Year Ended 30 November 2021

Company Information
for the Year Ended 30 November 2021

DIRECTORS:	M Rough S G Baxter
REGISTERED OFFICE:	2 Heap Bridge Bury Lancashire BL9 7HR
REGISTERED NUMBER:	08313826 (England and Wales)
ACCOUNTANTS:	Thompson Jones Business Solutions Limited 2 Heap Bridge Bury Lancashire BL9 7HR

Balance Sheet
30 November 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	5	1,920	2,561
CURRENT ASSETS			
Stocks	6	3,849	3,384
Debtors	7	628	2,179
Cash at bank		6,724	7,410
		11,201	12,973
CREDITORS			
Amounts falling due within one year	8	(3,261)	(25,816)
NET CURRENT ASSETS/(LIABILITIES)		7,940	(12,843)
TOTAL ASSETS LESS CURRENT LIABILITIES		9,860	(10,282)
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Retained earnings		9,760	(10,382)
SHAREHOLDERS' FUNDS		9,860	(10,282)

The notes form part of these financial statements

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 4 July 2022 and were signed on its behalf by:

M Rough - Director

Notes to the Financial Statements
for the Year Ended 30 November 2021

1. **GENERAL INFORMATION**

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

The address of its registered office is:
2 Heap Bridge
Bury
Lancashire
BL9 7HR

The principal place of business is:
58 Market Street
Heywood
Lancashire
OL10 4LY

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

BASIS OF PREPARING THE FINANCIAL STATEMENTS
These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

TURNOVER
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

STOCKS
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

GOING CONCERN
The financial statements have been prepared on a going concern basis, which assumes the continuing financial support of the directors.

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4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 3) .

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 December 2020			
and 30 November 2021	9,955	11,500	21,455
DEPRECIATION			
At 1 December 2020	8,958	9,936	18,894
Charge for year	250	391	641
At 30 November 2021	9,208	10,327	19,535
NET BOOK VALUE			
At 30 November 2021	747	1,173	1,920
At 30 November 2020	997	1,564	2,561

6. **STOCKS**

	2021 £	2020 £
Stocks	3,849	3,384

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	-	598
Other debtors	628	1,581
	628	2,179

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	-	88
Taxation and social security	2,180	152
Other creditors	1,081	25,576
	3,261	25,816

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9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
100	Ordinary shares	£1	100	100