

Company Registration No. 10019658 (England and Wales)

**EYSPACE EYEWEAR (UK) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# EYESPACE EYEWEAR (UK) LIMITED

## COMPANY INFORMATION

---

<b>Directors</b>	Mrs J V Fullard Mrs J A Jones
<b>Secretary</b>	Mrs B Abel
<b>Company number</b>	10019658
<b>Registered office</b>	Sugarbrook House 25a Harris Business Park Hanbury Road, Stoke Prior Bromsgrove Worcestershire B60 4BD
<b>Accountants</b>	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>Bankers</b>	HSBC Bank plc PO Box 68 130 New Street Birmingham West Midlands B2 4JU

---

# EYESPACE EYEWEAR (UK) LIMITED

## CONTENTS

---

	Page
Accountants' report	1
Balance sheet	2
Notes to the financial statements	3

---

## **EYESPACE EYEWEAR (UK) LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EYESPACE EYEWEAR (UK) LIMITED FOR THE YEAR ENDED 31 DECEMBER 2017**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eyespace Eyewear (UK) Limited for the year ended 31 December 2017 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Eyespace Eyewear (UK) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Eyespace Eyewear (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Eyespace Eyewear (UK) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eyespace Eyewear (UK) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Eyespace Eyewear (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Eyespace Eyewear (UK) Limited. You consider that Eyespace Eyewear (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Eyespace Eyewear (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Ormerod Rutter Limited**

21 June 2018

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# EYESPACE EYEWEAR (UK) LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
<b>Current assets</b>					
Cash at bank and in hand		-		170	
<b>Creditors: amounts falling due within one year</b>	3	(521)		(270)	
<b>Net current liabilities</b>			(521)		(100)
			==		==
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss reserves			(621)		(200)
			—		—
<b>Total equity</b>			(521)		(100)
			==		==

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The members have 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 by the board of directors and authorised for issue on 21 June 2018 and are signed on its behalf by:

Mrs J A Jones

**Director**

**Company Registration No. 10019658**

# EYESPACE EYEWEAR (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

---

### 1 Accounting policies

#### Company information

Eyespace Eyewear (UK) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Sugarbrook House, 25a Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, Worcestershire, B60 4BD.

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

#### 1.2 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in the profit and loss account for the period.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was nil (2016 – nil).

### 3 Creditors: amounts falling due within one year

	2017 £	2016 £
Other creditors	521	270
	<u>          </u>	<u>          </u>

### 4 Called up share capital

	2017 £	2016 £
Ordinary share capital Issued and fully paid 100 Ordinary A of £1 each	100	100
	<u>          </u>	<u>          </u>

### 5 Ultimate controlling party

There is no ultimate controlling party.

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.