

**Unaudited financial statements for the year ended 31 August 2019**

**For**

**Ophthalmicon Limited**

AS Advisors Limited  
76 King Street  
Manchester  
M2 4NH

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For The Year Ended 31 August 2019**

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Balance sheet  
31 August 2019

	2019 £	2018 £
<b>Current assets</b>	63,866	61,985
<b>Creditors</b>		
Amounts falling due within one year	(37,600)	(13,696)
<b>Net current assets</b>	<u>26,266</u>	<u>48,289</u>
<b>Total assets less current liabilities</b>	<u>26,266</u>	<u>48,289</u>
<b>Capital and reserves</b>	<u>26,266</u>	<u>48,289</u>

Notes to the financial statements

1. Statutory information

Ophthalmicon Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 10344574

**Registered office:** 7 Westwood Way  
Sevenoaks  
United Kingdom  
Kent  
TN13 3EY

2. Average number of employees

The average number of employees during the year was 1 (2018 - 1).

3. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 31 August 2019 and 31 August 2018:

	2019 £	2018 £
<b>Kopsacheilis</b>		
Balance outstanding at start of year	2,216	-
Amounts advanced	13,224	-
Amounts repaid	(11,008)	(2,216)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,432</u>	<u>(2,216)</u>
** BALANCE OUTSTANDING AT START OF YEAR FOR CURRENT YEAR AS SHOWN ABOVE		2,216
DOES NOT AGREE TO BALANCE OUTSTANDING AT END OF YEAR FOR LAST YEAR		(2,216)

PLEASE CHECK CLIENT SCREEN - NOTES TO FINANCIAL STATEMENTS - OTHER DISCLOSURES - TRANSACTIONS WITH DIRECTORS - DIRECTORS' ADVANCES AND CREDITS - FOR BOTH CURRENT AND LAST YEARS

**Balance sheet - continued**  
**31 August 2019**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and  
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.
- (b)

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 23 June 2020 and were signed by:

Kopsacheilis - 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.