

**ADVANCE OPTICS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 14 DECEMBER 2017 TO 31 DECEMBER 2018**



ADVANCE OPTICS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
• Company information	3
Statement of financial position	4
Notes to the accounts	5

ADVANCE OPTICS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 14 DECEMBER 2017 TO 31 DECEMBER 2018

Directors	Benjamin Gerard Cundy Hugo Cundy
Company Number	11111137 (England and Wales)
Registered Office	COURTYARD MEWS PICCADILLY PLACE LONDON ROAD BATH BA1 6PL UNITED KINGDOM

ADVANCE OPTICS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £
Current assets		
Inventories	4	17,082
Debtors	5	12,448
Cash at bank and in hand		24,163
		<u>53,693</u>
Creditors: amounts falling due within one year	6	(12,229)
Net current assets		<u>41,464</u>
Net assets		<u>41,464</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		41,364
Shareholders' funds		<u>41,464</u>

For the period ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 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 accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 July 2019.

Benjamin Gerard Cundy
Director

Company Registration No. 11111137

Bu Q. 16/7/19.

ADVANCE OPTICS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 DECEMBER 2017 TO 31 DECEMBER 2018

1 Statutory information

Advance Optics Limited is a private company, limited by shares, registered in England and Wales, registration number 11111137. The registered office is COURTYARD MEWS PICCADILLY PLACE, LONDON ROAD, BATH, BA1 6PL, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A for all Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Inventories	2018
	£
Raw materials	17,082
	<u>17,082</u>
5 Debtors	2018
	£
Trade debtors	12,448
	<u>12,448</u>
6 Creditors: amounts falling due within one year	2018
	£
Trade creditors	62
Taxes and social security	11,747
Loans from directors	420
	<u>12,229</u>

7 Average number of employees

During the period the average number of employees was 0.