

Unaudited Financial Statements

for the Period 19 November 2020 to 30 November 2021

for

The Ophthalmic Group Ltd

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for the Period 19 November 2020 to 30 November 2021

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DIRECTOR:

Dr A Burke

REGISTERED OFFICE:

3 Bispham Drive
Wirral
CH47 9SE

REGISTERED NUMBER:

13031301 (England and Wales)

ACCOUNTANTS:

Francis & Co
Second Floor
123 Promenade
Cheltenham
Gloucestershire
GL50 1NW

Balance Sheet
30 November 2021

	Notes	£
CURRENT ASSETS		
Cash at bank		38,313
CREDITORS		
Amounts falling due within one year	4	<u>26,353</u>
NET CURRENT ASSETS		<u>11,960</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,960</u>
CAPITAL AND RESERVES		
Called up share capital		24
Retained earnings		<u>11,936</u>
		<u>11,960</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2021 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
- (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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 January 2022 and were signed by:

Dr A Burke - Director

Notes to the Financial Statements
for the Period 19 November 2020 to 30 November 2021

1. **STATUTORY INFORMATION**

The Ophthalmic Group Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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. The financial statements have been prepared under the historical cost convention.

Turnover

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

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

	£
Taxation and social security	3,571
Other creditors	<u>22,782</u>
	<u>26,353</u>

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.