

**LOUIS STONE OPTICAL LIMITED**

**Company Registration Number:  
02146414 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2021**

**Period of accounts**

**Start date: 01 September 2020**

**End date: 31 August 2021**

## **LOUIS STONE OPTICAL LIMITED**

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**LOUIS STONE OPTICAL LIMITED****Company Information**

for the Period Ended 31 August 2021

<b>Registered office:</b>	Unit 6 Pentwyn Business Centre Wharfedale Road Pentwyn Cardiff CF23 7HB
<b>Company Registration Number:</b>	02146414 (England and Wales)

**LOUIS STONE OPTICAL LIMITED****Balance sheet**

As at 31 August 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	4	1,875	2,469
<b>Total fixed assets:</b>		<u>1,875</u>	<u>2,469</u>
<b>Current assets</b>			
Stocks:		375,336	575,993
Debtors:		185,481	204,147
Cash at bank and in hand:		1,804,866	1,332,944
<b>Total current assets:</b>		<u>2,365,683</u>	<u>2,113,084</u>
Creditors: amounts falling due within one year:	Page 3	( 113,473	( 98,643
		)	)
<b>Net current assets (liabilities):</b>		<u>2,252,210</u>	<u>2,014,441</u>
Total assets less current liabilities:		<u>2,254,085</u>	2,016,910

Provision for liabilities:	( 204 )	( 225 )
<b>Total net assets (liabilities):</b>	<b>2,253,881</b>	<b>2,016,685</b>

The notes form part of these financial statements

## LOUIS STONE OPTICAL LIMITED

### Balance sheet continued

As at 31 August 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£

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**Capital and reserves**

Called up share capital:	<b>11,292</b>	11,292
Profit and loss account:	<b>2,242,589</b>	2,005,393
<b>Shareholders funds:</b>	<b><u>2,253,881</u></b>	<b><u>2,016,685</u></b>

For the year ending 31 August 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 May 2022**

**And Signed On Behalf Of The Board By:**

Name: P Gaba

Status: Director

The notes form part of these financial statements

## **LOUIS STONE OPTICAL LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

#### **1. Accounting policies**

##### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

## **LOUIS STONE OPTICAL LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

#### **2. Employees**

	<i><b>2021</b></i>	<i><b>2020</b></i>
Average number of employees during the period	<b>9</b>	<b>10</b>



## **LOUIS STONE OPTICAL LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

#### **3. Off balance sheet disclosure**

No



**LOUIS STONE OPTICAL LIMITED****Notes to the Financial Statements**

for the Period Ended 31 August 2021

**4. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	£
At 01 September 2020	120,935
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2021	<b>120,935</b>
<b>Depreciation</b>	
At 01 September 2020	118,466
Charge for year	594
On disposals	-
Other adjustments	-
At 31 August 2021	<b>119,060</b>
<b>Net book value</b>	
At 31 August 2021	<b>1,875</b>
At 31 August 2020	<b>2,469</b>



