

Registered number: 08324987

A H Mortley Opticians Limited

Unaudited

Financial statements

Information for filing with the registrar

For the year ended 31 December 2022

Contents

	Page
Accountants' report	1
Balance sheet	2 - 3

Chartered accountants' report to the director on the preparation of the unaudited statutory financial statements of A H Mortley Opticians Limited for the year ended 31 December 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A H Mortley Opticians Limited for the year ended 31 December 2022 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 <https://www.icaew.com/regulation>.

This report is made solely to the director of A H Mortley Opticians Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of A H Mortley Opticians Limited and state those matters that we have agreed to state to the director of A H Mortley Opticians Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A H Mortley Opticians Limited and its director for our work or for this report.

It is your duty to ensure that A H Mortley Opticians 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 A H Mortley Opticians Limited. You consider that A H Mortley Opticians Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of A H Mortley Opticians 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.

Kreston Reeves LLP
Chartered Accountants
Canterbury
30 March 2023

Balance sheet
As at 31 December 2022

	2022		2021
	£		£
Fixed assets	-		15,383
Current assets	67,654	102,335	
Creditors: amounts falling due within one year	(27,093)	(36,874)	
Net current assets	<u>40,561</u>		<u>65,461</u>
Total assets less current liabilities	<u>40,561</u>		<u>80,844</u>
Net assets	<u><u>40,561</u></u>		<u><u>80,844</u></u>
Capital and reserves	<u><u>40,561</u></u>		<u><u>80,844</u></u>

A H Mortley Opticians Limited
Registered number: 08324987

Balance sheet (continued)
As at 31 December 2022

Notes

General information

A H Mortley Opticians Limited is a private company limited by shares and is incorporated in England and Wales with the registration number 08324987. The address of the registered office is 42 King Street, Sandwich, Kent, CT13 9BL.

The financial statements are rounded to the nearest Pound.

The company's functional and presentational currency is Pound Sterling.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2021 - 6).

Director's confirmations

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 29 March 2023.

A Mortley
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.