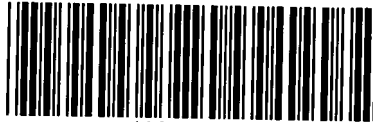


Registered number: 08798021

**OCULUS WEALTH MANAGEMENT (CHELMSFORD) LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

TUESDAY **TUESDAY**



A6175BJ5

A30 28/02/2017 #85
COMPANIES HOUSE

A60RH9V7

A11 21/02/2017 #247
COMPANIES HOUSE

Oculus Wealth Management (Chelmsford) Limited
Balance Sheet
As at 31 December 2016

Registered number: 08798021

	2016	2015 as restated
	£	£
Fixed assets	1,952	365
Current assets	92,985	94,841
Prepayments and accrued income	59,147	33,263
Creditors: Amounts Falling Due Within One Year	(74,468)	(74,018)
NET CURRENT ASSETS	77,664	54,086
TOTAL ASSETS LESS CURRENT LIABILITIES	79,616	54,451
Accruals and deferred income	(18,074)	(21,837)
NET ASSETS	61,542	32,614
CAPITAL AND RESERVES	61,542	32,614

Notes

1. General Information

Oculus Wealth Management (Chelmsford) Limited Registered number 08798021 is a limited by shares company incorporated in England & Wales. The Registered Office is Aquila House, Waterloo Lane, Chelmsford, CM1 1BN.

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board



Mr Matthew Sand

16/02/2017