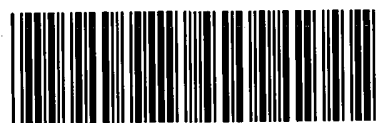


Registered number: 08798021

**OCULUS WEALTH MANAGEMENT (CHELMSFORD) LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

WEDNESDAY



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COMPANIES HOUSE

Oculus Wealth Management (Chelmsford) Limited
Balance Sheet
As at 31 December 2017

Registered number: 08798021

	2017	2016
	£	£
Fixed assets	1,827	1,952
Current assets	108,013	92,985
Prepayments and accrued income	61,670	59,147
Creditors: Amounts Falling Due Within One Year	(88,744)	(74,468)
NET CURRENT ASSETS	80,939	77,664
TOTAL ASSETS LESS CURRENT LIABILITIES	82,766	79,616
Accruals and deferred income	(6,733)	(18,074)
NET ASSETS	76,033	61,542
CAPITAL AND RESERVES	76,033	61,542

Notes

1. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
Sales, marketing and distribution	2	2
	3	3

2. 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.

Oculus Wealth Management (Chelmsford) Limited
Balance Sheet (continued)
As at 31 December 2017

For the year ending 31 December 2017 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.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

A handwritten signature in black ink, appearing to read 'M. Sand', is written over a horizontal dashed line.

Mr Matthew Sand

10/01/2018