

**OCULUS WEALTH MANAGEMENT (CHELMSFORD) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

THURSDAY



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07/03/2019 #400
COMPANIES HOUSE

Oculus Wealth Management (Chelmsford) Limited
Balance Sheet
As at 31 December 2018

Registered number: 08798021

	2018	2017
	£	£
Fixed assets	1,387	1,827
Current assets	136,641	108,013
Prepayments and accrued income	59,735	61,670
Creditors: Amounts Falling Due Within One Year	(95,095)	(88,744)
NET CURRENT ASSETS	101,281	80,939
TOTAL ASSETS LESS CURRENT LIABILITIES	102,668	82,766
Accruals and deferred income	(11,529)	(6,733)
NET ASSETS	91,139	76,033
CAPITAL AND RESERVES	91,139	76,033

Notes

1. Average Number of Employees

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

	2018	2017
Office and administration	1	1
Sales, marketing and distribution	2	2
	3	3

2. General Information

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

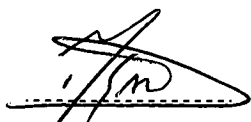
Oculus Wealth Management (Chelmsford) Limited
Balance Sheet (continued)
As at 31 December 2018

For the year ending 31 December 2018 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 be 'M Sand', written over a horizontal line.

Mr Matthew Sand

20/02/2019