REGISTERED NUMBER: 11028126 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2019

for

Optic-Mi Ltd

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

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for the Year Ended 31 October 2019

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Optic-Mi Ltd

Company Information
for the Year Ended 31 October 2019

DIRECTORS:	Ms L Calderbank Ms M Calderbank P Ramsey Ms C Sharp
REGISTERED OFFICE:	21 Bleak Hill Road Eccleston St Helens WA10 4RP
REGISTERED NUMBER:	11028126 (England and Wales)

Balance Sheet
31 October 2019

	Notes	31.10.19 £	31.10.18 £
CURRENT ASSETS			
Debtors	3	**100,000**	100,000
TOTAL ASSETS LESS CURRENT LIABILITIES		**100,000**	100,000
CAPITAL AND RESERVES			
Called up share capital		**100,000**	100,000
		100,000	100,000

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 November 2019 and were signed on its behalf by:

Ms L Calderbank - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Optic-Mi Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19	31.10.18
	£	£
Other debtors	**100,000**	100,000

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.