

**OCULUS CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 23 JANUARY 2018 TO 31 JANUARY 2019**

Oculus Capital Limited
Unaudited Financial Statements
For the Period 23 January 2018 to 31 January 2019

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Oculus Capital Limited
Balance Sheet
As at 31 January 2019

Registered number: 11164708

		Period to 31 January 2019	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	494,200	
			494,200
Creditors: Amounts Falling Due Within One Year	4	(539,600)	
NET CURRENT ASSETS (LIABILITIES)			(45,400)
TOTAL ASSETS LESS CURRENT LIABILITIES			(45,400)
NET ASSETS			(45,400)
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and Loss Account			(45,500)
SHAREHOLDERS' FUNDS			(45,400)

For the period ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr John Farnell

12/11/2019

Oculus Capital Limited
Balance Sheet (continued)
As at 31 January 2019

The notes on page 3 form part of these financial statements.

Oculus Capital Limited
Notes to the Financial Statements
For the Period 23 January 2018 to 31 January 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% - Straight Line
Computer Equipment	25% - Straight Line

2. Average Number of Employees

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

3. Debtors

	Period to 31 January 2019
	£
Due within one year	
Other debtors	494,200
	<u>494,200</u>

4. Creditors: Amounts Falling Due Within One Year

	Period to 31 January 2019
	£
Other creditors	500,000
Director's loan account	39,600
	<u>539,600</u>

5. Share Capital

	Period to 31 January 2019
Allotted, Called up and fully paid	<u>100</u>

6. General Information

Oculus Capital Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11164708. The registered office is 54 Friars Street, Bridgnorth, Shropshire, WV16 4BJ.

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.