

**OCULUS CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020**

Oculus Capital Limited
Unaudited Financial Statements
For The Year Ended 31 January 2020

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Oculus Capital Limited
Balance Sheet
As at 31 January 2020

Registered number: 11164708

		31 January 2020		31 January 2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	494,200		494,200	
		<u>494,200</u>		<u>494,200</u>	
Creditors: Amounts Falling Due Within One Year	4	(539,669)		(539,600)	
		<u>(539,669)</u>		<u>(539,600)</u>	
NET CURRENT ASSETS (LIABILITIES)			(45,469)		(45,400)
			<u>(45,469)</u>		<u>(45,400)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(45,469)		(45,400)
			<u>(45,469)</u>		<u>(45,400)</u>
NET LIABILITIES			(45,469)		(45,400)
			<u>(45,469)</u>		<u>(45,400)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			(45,569)		(45,500)
			<u>(45,569)</u>		<u>(45,500)</u>
SHAREHOLDERS' FUNDS			(45,469)		(45,400)
			<u>(45,469)</u>		<u>(45,400)</u>

For the year ending 31 January 2020 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

Director

28/09/2021

The notes on page 2 form part of these financial statements.

Oculus Capital Limited
Notes to the Financial Statements
For The Year Ended 31 January 2020

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: 1 (2019: 1)

3. Debtors

	31 January 2020	31 January 2019
	£	£
Due within one year		
Other debtors	494,200	494,200
	<u>494,200</u>	<u>494,200</u>

4. Creditors: Amounts Falling Due Within One Year

	31 January 2020	31 January 2019
	£	£
Bank loans and overdrafts	28	-
Other creditors	500,000	500,000
Director's loan account	39,641	39,600
	<u>539,669</u>	<u>539,600</u>

5. Share Capital

	31 January 2020	31 January 2019
Allotted, Called up and fully paid	100	100

6. General Information

Oculus Capital Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11164708 . The registered office is 173 Turls Hill Road, Bilston, West Midlands, WV14 9HH.

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.