Company registration number: 11323618

Probert & Williams Eye Care Cyf

Unaudited filleted financial statements

30 April 2022

Probert & Williams Eye Care Cyf

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Probert & Williams Eye Care Cyf

Directors and other information

Directors	Clive Williams Ceri Probert Lisa Probert
Company number	11323618
Registered office	15 Baker Street Aberystwyth Ceredigion SY23 2BJ
Business address	15 Baker Street Aberystwyth Ceredigion SY23 2BJ
Accountants	Davies Lewis Baker 31 Bridge Street Aberystwyth Ceredigion SY23 1QB

Sian Rees
Accounting Services
109 Ty Harbwr
Y Lanfa, Trefechan
Aberystwyth
SY23 1AS

Probert & Williams Eye Care Cyf

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Probert & Williams Eye Care Cyf

Year ended 30 April 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Probert & Williams Eye Care Cyf for the year ended 30 April 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at https://www.accaglobal.com /gb/en/about-us/regulation/rulebook.html.

This report is made solely to the board of directors of Probert & Williams Eye Care Cyf, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Probert & Williams Eye Care Cyf and state those matters that we have agreed to state to the board of directors of Probert & Williams Eye Care Cyf as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global /Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Probert & Williams Eye Care Cyf and its board of directors as a body for our work or for this report.

It is your duty to ensure that Probert & Williams Eye Care Cyf has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Probert & Williams Eye Care Cyf. You consider that Probert & Williams Eye Care Cyf is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Probert & Williams Eye Care Cyf. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Davies Lewis Baker

Chartered Certified Accountants

31 Bridge Street

Aberystwyth

Ceredigion

SY23 1QB

31 March 2023

Probert & Williams Eye Care Cyf

Statement of financial position

30 April 2022

	2022	2021
	£	£
Fixed assets	37,267	45,219
Current assets	205,981	212,814
Creditors: amounts falling due within one year	(113,469)	(125,923)
Net current assets	92,512	86,891
Total assets less current liabilities	129,779	132,110
Creditors: amounts falling due after more than one year	-	(39,895)
Accruals and deferred income	(2,500)	(2,500)
Net assets	127,279	89,715
Capital and reserves	127,279	89,715

Notes to the financial statements

Probert & Williams Eye Care Cyf

Year ended 30 April 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 9 (2021: 9).

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 31 March 2023 , and are signed on behalf of the board by:

Clive Williams Ceri Probert

Director Director

Company registration number: 11323618

The company is a private company limited by shares, registered in Wales.

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.