

**OCULUS WEALTH MANAGEMENT (BRADFORD ON AVON) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Oculus Wealth Management (Bradford On Avon) Limited
Balance Sheet
As at 31 December 2022

Registered number: 12286708

	2022	2021
	£	£
Fixed assets	2,191	2,933
Current assets	101,309	150,336
Prepayments and accrued income	27,979	35,768
Creditors: Amounts Falling Due Within One Year	(48,558)	(55,056)
NET CURRENT ASSETS	80,730	131,048
TOTAL ASSETS LESS CURRENT LIABILITIES	82,921	133,981
Accruals and deferred income	(54)	-
NET ASSETS	82,867	133,981
CAPITAL AND RESERVES	82,867	133,981

Notes

1. Average Number of Employees

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

	2022	2021
Office and administration	1	1
Sales, marketing and distribution	1	1
	2	2

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2022
	£	£	£	£	£
Mr Paul Fisher	4,309	-	4,309	-	-

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Oculus Wealth Management (Bradford On Avon) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12286708 . The registered office is 2 Grove Park Court, Harrogate, HG1 4DP.

Oculus Wealth Management (Bradford On Avon) Limited
Balance Sheet (continued)
As at 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Fisher

Director

13/03/2023

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.