

**OCULUS WEALTH MANAGEMENT (BRADFORD ON AVON) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Oculus Wealth Management (Bradford On Avon) Limited
Balance Sheet
As At 31 December 2023

Registered number: 12286708

	2023	2022
	£	£
Fixed assets	36,113	2,191
Current assets	82,571	101,309
Prepayments and accrued income	34,463	27,979
Creditors: Amounts Falling Due Within One Year	(46,073)	(48,558)
	<u>70,961</u>	<u>80,730</u>
NET CURRENT ASSETS		
	<u>107,074</u>	<u>82,921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
Accruals and deferred income	(54)	(54)
	<u>107,020</u>	<u>82,867</u>
NET ASSETS		
	<u>107,020</u>	<u>82,867</u>
CAPITAL AND RESERVES		
	<u>107,020</u>	<u>82,867</u>

Notes

1. 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.

2. Average Number of Employees

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

	2023	2022
Office and administration	1	1
Sales, marketing and distribution	1	1
	<u>2</u>	<u>2</u>

Oculus Wealth Management (Bradford On Avon) Limited
Balance Sheet (continued)
As At 31 December 2023

For the year ending 31 December 2023 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

31/03/2024

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.