

**OCULUS WEALTH MANAGEMENT (BRADFORD ON AVON) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Oculus Wealth Management (Bradford On Avon) Limited
Balance Sheet
As At 31 December 2024

Registered number: 12286708

	2024	2023
	£	£
Fixed assets	30,096	36,113
Current assets	87,762	82,571
Prepayments and accrued income	33,243	34,463
Creditors: Amounts Falling Due Within One Year	(56,478)	(46,073)
NET CURRENT ASSETS	64,527	70,961
TOTAL ASSETS LESS CURRENT LIABILITIES	94,623	107,074
Accruals and deferred income	(968)	(54)
NET ASSETS	93,655	107,020
CAPITAL AND RESERVES	93,655	107,020

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:

	2024	2023
Office and administration	1	1
Sales, marketing and distribution	1	1
	2	2

For the year ending 31 December 2024 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

30/04/2025

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.