

**OCULUS WEALTH MANAGEMENT (BRADFORD ON AVON) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

Oculus Wealth Management (Bradford On Avon) Limited
Balance Sheet
As At 31 December 2025

Registered number: 12286708

	2025	2024
	£	£
Fixed assets	73,597	30,096
Current assets	110,764	87,762
Prepayments and accrued income	42,931	33,243
Creditors: Amounts Falling Due Within One Year	(65,467)	(56,478)
NET CURRENT ASSETS	88,228	64,527
TOTAL ASSETS LESS CURRENT LIABILITIES	161,825	94,623
Creditors: Amounts Falling Due After More Than One Year	(40,314)	-
Accruals and deferred income	-	(968)
NET ASSETS	121,511	93,655
CAPITAL AND RESERVES	121,511	93,655

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:

	2025	2024
Office and administration	1	1
Sales, marketing and distribution	1	1
	2	2

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2025	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2025
	£	£	£	£	£
Mr Paul Fisher	-	84	-	-	84

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

Oculus Wealth Management (Bradford On Avon) Limited
Balance Sheet (continued)
As At 31 December 2025

For the year ending 31 December 2025 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

31/03/2026

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.