

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021
FOR
MANOPTICA LIMITED

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for the Year Ended 30 APRIL 2021**

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**BALANCE SHEET
30 APRIL 2021**

	30.4.21		30.4.20	
	£	£	£	£
FIXED ASSETS		791		1,055
CURRENT ASSETS	20,150		20,150	
CREDITORS				
Amounts falling due within one year	(33,941)		(32,280)	
NET CURRENT LIABILITIES		(13,791)		(12,130)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(13,000)</u>		<u>(11,075)</u>
CAPITAL AND RESERVES		<u>(13,000)</u>		<u>(11,075)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Manoptica Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04207253

Registered office: 12 High Street
Carcroft
Doncaster
South Yorkshire
DN6 8DP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
30 APRIL 2021

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 30 January 2022 and were signed by:

M S Dhaliwal - Director