

**OPTIMAL MEDIA SALES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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30/06/2016

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COMPANIES HOUSE

# OPTIMAL MEDIA SALES LIMITED

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# OPTIMAL MEDIA SALES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Current assets:</b>					
Creditors: amounts falling due within one year		(13,094)		(13,094)	
<b>Total assets less current liabilities</b>			<b>(13,094)</b>		<b>(13,094)</b>
<b>Capital and reserves</b>					
Called up share capital	2		200		200
Profit and loss account			(13,294)		(13,294)
<b>Shareholders' funds</b>			<b>(13,094)</b>		<b>(13,094)</b>

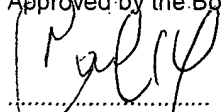
For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30.6.16

  
Mr Michael Lench  
Director

Company Registration No. 05209715

# OPTIMAL MEDIA SALES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	over the period of the lease
Plant and machinery	33% written down value
Computer equipment	33% written down value
Fixtures, fittings & equipment	20% written down value

### 2 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	200
	<u>200</u>	<u>200</u>