

**OPTIONONE SERVICES UK LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016**

OPTIONONE SERVICES UK LTD
Company No. 08441451
Abbreviated Balance Sheet 28 February 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		3,840		-
			<u>3,840</u>		<u>-</u>
CURRENT ASSETS					
Cash at bank and in hand		382		1,936	
		<u>382</u>		<u>1,936</u>	
Creditors: Amounts Falling Due Within One Year		(10,307)		(3,850)	
		<u>(10,307)</u>		<u>(3,850)</u>	
NET CURRENT ASSETS (LIABILITIES)			(9,925)		(1,914)
			<u>(9,925)</u>		<u>(1,914)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,085)		(1,914)
			<u>(6,085)</u>		<u>(1,914)</u>
NET ASSETS			(6,085)		(1,914)
			<u>(6,085)</u>		<u>(1,914)</u>
CAPITAL AND RESERVES					
Called up share capital	3		40		40
Profit and Loss Account			(6,125)		(1,954)
			<u>(6,125)</u>		<u>(1,954)</u>
SHAREHOLDERS' FUNDS			(6,085)		(1,914)
			<u>(6,085)</u>		<u>(1,914)</u>

OPTIONONE SERVICES UK LTD
Company No. 08441451
Abbreviated Balance Sheet (continued) 28 February 2016

For the year ending 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs Ngozi Njoku

18/07/2016

OPTIONONE SERVICES UK LTD
Notes to the Abbreviated Accounts
For The Year Ended 28 February 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18%
Fixtures & Fittings	18%
Computer Equipment	18%

2 . Tangible Assets

	Total
Cost	£
As at 1 March 2015	-
Additions	4,683
	<hr/>
As at 28 February 2016	4,683
	<hr/> <hr/>
Depreciation	
As at 1 March 2015	-
Provided during the period	843
	<hr/>
As at 28 February 2016	843
	<hr/> <hr/>
Net Book Value	
As at 28 February 2016	3,840
	<hr/> <hr/>
As at 1 March 2015	-
	<hr/> <hr/>

3 . Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	40	40	40
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

OPTIONONE SERVICES UK LTD
Notes to the Abbreviated Accounts (continued)
For The Year Ended 28 February 2016

4 . Transactions With and Loans to Directors

Included within Creditors are the following loans to directors:

	As at 1 March 2015	Amounts advanced	Amounts repaid	As at 28 February 2016
	£	£	£	£
Mrs Ngozi Njoku	3,750	3,663	9,609	9,695

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

5 . Ultimate Controlling Party

The company's ultimate controlling party is Mrs Ngozi Njoku by virtue of his ownership of 100% of the issued share capital in the company.

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.