

REGISTERED NUMBER: 02913510

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
OPTIMUS ASSOCIATES LIMITED**

FRIDAY



AWP3IYKY

A15

21/10/2011

384

COMPANIES HOUSE

OPTIMUS ASSOCIATES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2011

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

OPTIMUS ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET
31 March 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		355		3,770
CURRENT ASSETS					
Debtors		21,782		55,834	
Cash at bank and in hand		2,181		38,069	
		<u>23,963</u>		<u>93,903</u>	
CREDITORS					
Amounts falling due within one year		<u>14,624</u>		<u>35,820</u>	
NET CURRENT ASSETS			<u>9,339</u>		<u>58,083</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,694</u>		<u>61,853</u>
CAPITAL AND RESERVES					
Called up share capital	3		900		900
Profit and loss account			<u>8,794</u>		<u>60,953</u>
SHAREHOLDERS' FUNDS			<u>9,694</u>		<u>61,853</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27 September 2011 and were signed on its behalf by

W.A. Melvin
Mrs W A Melvin - Director

R. Morrison
R Morrison - Director

The notes form part of these abbreviated accounts

OPTIMUS ASSOCIATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2011**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and equipment - 25% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	34,157
Disposals	(6,128)
	<u>28,029</u>
At 31 March 2011	<u>28,029</u>
DEPRECIATION	
At 1 April 2010	30,387
Charge for year	3,415
Eliminated on disposal	(6,128)
	<u>27,674</u>
At 31 March 2011	<u>27,674</u>
NET BOOK VALUE	
At 31 March 2011	<u>355</u>
At 31 March 2010	<u>3,770</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
900	Ordinary	£1	<u>900</u>	<u>900</u>