

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2008**

**FOR**

**OPTIMUS ASSOCIATES LIMITED**

*Company No' 2913510*

SATURDAY



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01/11/2008

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COMPANIES HOUSE

Harrison Beale & Owen Limited  
Chartered Accountants  
Highdown House  
11 Highdown Road  
Sydenham  
Leamington Spa  
Warwickshire  
CV31 1XT

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**OPTIMUS ASSOCIATES LIMITED**

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**for the year ended 31 March 2008**

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**OPTIMUS ASSOCIATES LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2008**

**DIRECTORS:**

M J Hurst  
Mrs W A Melvin  
R Morrison

**SECRETARY:**

Mrs W A Melvin

**REGISTERED OFFICE:**

Suite 4  
Eleven Arches House  
Leicester Road  
Rugby  
Warwickshire  
CV21 1FD

**REGISTERED NUMBER:**

2913510

**ACCOUNTANTS:**

Harrison Beale & Owen Limited  
Chartered Accountants  
Highdown House  
11 Highdown Road  
Sydenham  
Leamington Spa  
Warwickshire  
CV31 1XT

**OPTIMUS ASSOCIATES LIMITED**

**ABBREVIATED BALANCE SHEET**  
31 March 2008

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	10,682	3,386
<b>CURRENT ASSETS</b>			
Stocks		3,098	2,896
Debtors		104,912	61,137
Cash at bank		68,705	112,984
		<u>176,715</u>	<u>177,017</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>41,798</u>	<u>35,771</u>
<b>NET CURRENT ASSETS</b>		<u>134,917</u>	<u>141,246</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>145,599</u>	<u>144,632</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>477</u>	<u>64</u>
<b>NET ASSETS</b>		<u><u>145,122</u></u>	<u><u>144,568</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	900	900
Profit and loss account		<u>144,222</u>	<u>143,668</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>145,122</u></u>	<u><u>144,568</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**OPTIMUS ASSOCIATES LIMITED**  
**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 26 September 2008 and were signed on its behalf by

Mrs W A Melvin - Director

*W. A. Melvin*

R Morrison - Director

*R Morrison*

The notes form part of these abbreviated accounts

# OPTIMUS ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2008

### 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 January 2007).

#### 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

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2007	20,495
Additions	12,250
	<hr/>
At 31 March 2008	32,745
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<b>DEPRECIATION</b>	
At 1 April 2007	17,109
Charge for year	4,954
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At 31 March 2008	22,063
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<b>NET BOOK VALUE</b>	
At 31 March 2008	10,682
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At 31 March 2007	3,386
	<hr/>

**OPTIMUS ASSOCIATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the year ended 31 March 2008

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2008 £	2007 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
900	Ordinary	£1	<u>900</u>	<u>900</u>

**4 RELATED PARTY DISCLOSURES**

M J Hurst has significant interests in the following companies which transacted with Optimus Associates Limited during the year

Martanne Holdings Limited  
Heart of England Training Limited

The following transactions took place during the year and the balances were as shown at the year end

Name	Transaction	Amount £	Balance £
Heart of England Training Limited	Removal costs paid	250	2,288
Martanne Holdings Limited	None		-