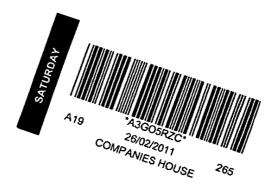
REGISTERED NUMBER: 3822697 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2010

<u>for</u>

Optionpower Limited



Contents of the Abbreviated Accounts for the Year Ended 31 July 2010

| | Pag |
|-----------------------------------|-----|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Company Information for the Year Ended 31 July 2010

DIRECTOR:

1 Andrews

SECRETARY:

F Andrews

REGISTERED OFFICE:

Park Corner Farm

The Green Scriven

Knaresborough North Yorkshire HG5 9DT

REGISTERED NUMBER:

3822697 (England and Wales)

ACCOUNTANTS:

HLC & Co Accountants Ltd

3 Woodlea Altrincham Cheshire WA15 8WH

Abbreviated Balance Sheet 31 July 2010

| | 31 7 10 | | | 31 7 09 | |
|-------------------------------------|---------|-------------|-------|---------|-------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 423 | | 564 |
| CURRENT ASSETS | | | | | |
| Stocks | | 2,392 | | 1,901 | |
| Debtors | | 318 | | 139 | |
| Cash at bank | | 3,118 | | 3,109 | |
| | | | | | |
| | | 5,828 | | 5,149 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 2,406 | | 2,589 | |
| NET CURRENT ASSETS | | | 3,422 | | 2.560 |
| NEI CORRENT ASSETS | | | 3,422 | | 2,560 |
| TOTAL ASSETS LESS CURRENT | | | | | |
| LIABILITIES | | | 3,845 | | 3,124 |
| | | | ===== | | ==== |
| | | | | | |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 3,843 | | 3,122 |
| | | | | | |
| SHAREHOLDERS' FUNDS | | | 3,845 | | 3,124 |
| | | | ==== | | |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 18 February 2011 and were signed by

I Andrews - Director

Notes to the Abbreviated Accounts for the Year Ended 31 July 2010

1 ACCOUNTING POLICIES

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 goods, 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

Plant and machinery etc

- 25% on reducing balance

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

| | l otal £ |
|---|-------------|
| COST At 1 August 2009 and 31 July 2010 | 6,049 |
| DEPRECIATION At 1 August 2009 Charge for year | 5,485 |
| At 31 July 2010 | 5,626 |
| NET BOOK VALUE At 31 July 2010 | <u>423</u> |
| At 31 July 2009 | 564 |

3 CALLED UP SHARE CAPITAL

| Allotted, issue | ed and fully paid | | | |
|-----------------|-------------------|---------|---------|---------|
| Number | Class | Nominal | 31 7 10 | 31 7 09 |
| | | value | £ | £ |
| 2 | Ordinary | £1 | 2 | 2 |
| | | | | |