

Company Registration No. 09583707 (England and Wales)

**OPTI ENGINEERING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018**



OPTI ENGINEERING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

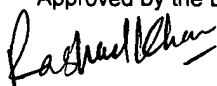
	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	536	805
Current assets			
Cash at bank and in hand		34	163
Creditors: amounts falling due within one year	5	(1,874)	(3,507)
Net current liabilities		(1,840)	(3,344)
Net liabilities		(1,304)	(2,539)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(1,305)	(2,540)
Shareholders' funds		(1,304)	(2,539)

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 February 2019.



Rashad Khan
Director

Company Registration No. 09583707

OPTI ENGINEERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

1 Statutory information

Opti Engineering Limited is a private company, limited by shares, registered in England and Wales, registration number 09583707. The registered office is 15 DENBIGH STREET, STOKE-ON-TRENT, STAFFORDSHIRE, ST1 5JA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20%

4 Tangible fixed assets

**Plant &
machinery
£**

Cost or valuation

At 1 June 2017

At cost
1,343

At 31 May 2018

1,343

Depreciation

At 1 June 2017

538

Charge for the year

269

At 31 May 2018

807

Net book value

At 31 May 2018

536

At 31 May 2017

805

OPTI ENGINEERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	854	1,394
Other creditors	1,020	1,300
Loans from directors	-	813
	<u>1,874</u>	<u>3,507</u>

6 Average number of employees

During the year the average number of employees was 1 (2017: 1).