

OPTIO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

OPTIO LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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OPTIO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director	DAVID JOHN MOORE
Company Number	8219896 (England and Wales)
Registered Office	60C WARRINGTON CRESCENT MAIDA VALE LONDON W9 1EP

OPTIO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	2020	2019
	£	£
Fixed assets	95,756	95,756
Current assets	316,408	218,273
Prepayments and accrued income	615	595
Creditors: amounts falling due within one year	(143,084)	(84,454)
Net current assets	173,939	134,414
Total assets less current liabilities	269,695	230,170
Net assets	269,695	230,170
Capital and reserves	269,695	230,170

NOTES TO THE ACCOUNTS

1 Statutory information

OPTIO LIMITED is a private company, limited by shares, registered in England and Wales, registration number 8219896. The registered office is 60C WARRINGTON CRESCENT, MAIDA VALE, LONDON, W9 1EP.

2 Average number of employees

During the year the average number of employees was 1 (2019: 1).

For the year ending 30 September 2020 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 30 June 2021

DAVID JOHN MOORE

Director

Company Registration No. 8219896

