

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

OPTIMUM CONSULTING SERVICES LIMITED

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**FOR THE YEAR ENDED 31 MARCH 2021**

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**OPTIMUM CONSULTING SERVICES LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**DIRECTOR:** Robert Delataste

**SECRETARY:** Eleri Wyn Delataste

**REGISTERED OFFICE:** 20 Calder Avenue  
Nether Poppleton  
York  
North Yorkshire  
YO26 6RG

**REGISTERED NUMBER:** 05140160 (England and Wales)

**ACCOUNTANTS:** Walter Dawson & Son  
Chartered Accountants  
Lawrence House  
James Nicolson Link  
Clifton Moor  
York  
North Yorkshire  
YO30 4WG

**BALANCE SHEET**  
**31 MARCH 2021**

	2021		2020	
	£	£	£	£
<b>FIXED ASSETS</b>		-		578
<b>CURRENT ASSETS</b>	10,086		59,015	
<b>CREDITORS</b>				
Amounts falling due within one year	(43)		(21,467)	
<b>NET CURRENT ASSETS</b>		10,043		37,548
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10,043		38,126
<b>ACCRUALS AND DEFERRED INCOME</b>		1,200		2,439
<b>NET ASSETS</b>		8,843		35,687
<b>CAPITAL AND RESERVES</b>		8,843		35,687

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2020 - 1 ) .

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021	2020
	£	£
<b>Robert Delatoste</b>		
Balance outstanding at start of year	(257)	(156)
Amounts advanced	25,214	61,899
Amounts repaid	(25,000)	(62,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(43)	(257)

**BALANCE SHEET - continued**  
**31 MARCH 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 15 June 2021 and were signed by:

Robert Delataste - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.