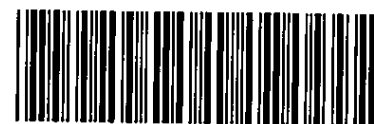


COMPANY REGISTRATION NUMBER 3711037

OPTIFLOW LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
5 APRIL 2009

PEPLOWS
Chartered Accountants
Moorgate House
King Street
Newton Abbot
Devon
TQ12 2LG

FRIDAY



A16 *ATKE6DRB* 192
02/10/2009
COMPANIES HOUSE

OPTIFLOW LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 5 APRIL 2009

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OPTIFLOW LIMITED

ABBREVIATED BALANCE SHEET

5 APRIL 2009

	Note	2009		2008	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			433		721
CURRENT ASSETS					
Debtors		7,925		24,903	
Cash at bank and in hand		-		21,054	
		<u>7,925</u>		<u>45,957</u>	
CREDITORS: Amounts falling due within one year		<u>21,450</u>		<u>40,113</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(13,525)</u>		<u>5,844</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(13,092)</u>		<u>6,565</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			<u>(13,192)</u>		<u>6,465</u>
(DEFICIT)/SHAREHOLDERS' FUNDS			<u>(13,092)</u>		<u>6,565</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 2 September 2009.

MR C.N. MACINTOSH
Director



The notes on page 1 form part of these abbreviated accounts.

OPTIFLOW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5 APRIL 2009

1. ACCOUNTING POLICIES

Basis of accounting

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).

The company has net liabilities at 5 April 2009. This has resulted from a lack of contracts in the year to 5 April 2009. The company has been engaged in a contract for the period 6 April 2009 to 26 June 2009. The director is confident that the company can continue to trade as a result of this contract and with continued support of the director. The accounts are therefore prepared on a going concern basis.

Turnover

The turnover shown in the profit and loss account represents work done during the year, exclusive of Value Added Tax based on the flat rate scheme.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 40% on a reducing balance basis

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 6 April 2008 and 5 April 2009	<u>8,164</u>
DEPRECIATION	
At 6 April 2008	7,443
Charge for year	<u>288</u>
At 5 April 2009	<u>7,731</u>
NET BOOK VALUE	
At 5 April 2009	<u>433</u>
At 5 April 2008	<u>721</u>

OPTIFLOW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5 APRIL 2009

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>