

Registered Number 04448085

Optimal Integration Limited

Abbreviated Accounts

31 May 2011

Optimal Integration Limited

Registered Number 04448085

Company Information

Registered Office:

13 Cleave Prior
Chipstead
Coulston
Surrey
CR5 3YF

Reporting Accountants:

Pascal Canelle & Co
Certified Practising Accountants
Suite 1 Morie Studios
4 Morie Street
Wandsworth Town
London
SW18 1SL

Optimal Integration Limited

Registered Number 04448085

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	11,409	11,409
		<u>11,409</u>	<u>11,409</u>
Net current assets (liabilities)		0	0
Total assets less current liabilities		<u>11,409</u>	<u>11,409</u>
Creditors: amounts falling due after more than one year		(5,087)	(5,087)
Total net assets (liabilities)		<u>6,322</u>	<u>6,322</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		6,222	6,222
Shareholders funds		<u>6,322</u>	<u>6,322</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 February 2012

And signed on their behalf by:

G Hopkins, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

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). The company was dormant throughout the current and previous years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Computer equipment 15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 June 2010	-	26,032
At 31 May 2011	-	<u>26,032</u>
Depreciation		
At 01 June 2010	-	14,623
At 31 May 2011	-	<u>14,623</u>
Net Book Value		
At 31 May 2011		11,409
At 31 May 2010	-	<u>11,409</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary œ1 Shares	100	100
shares of £1 each		

