

Registered Number 04448085

Optimal Integration Limited

Abbreviated Accounts

31 May 2010

Optimal Integration Limited

Registered Number 04448085

Company Information

Registered Office:

April Cottage
Old Road, Buckland
Betchworth
Surrey
RH3 7DY

Optimal Integration Limited

Registered Number 04448085

Balance Sheet as at 31 May 2010

	Notes	2010 £	2009 £
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 2010 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 26 February 2011

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 2010

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 2009		26,032
At 31 May 2010	-	<u>26,032</u>
Depreciation		
At 01 June 2009		14,623
At 31 May 2010	-	<u>14,623</u>
Net Book Value		
At 31 May 2010		11,409
At 31 May 2009	-	<u>11,409</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary œ1 Shares shares of		
£1 each	100	100

