

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
OPTIMUS ASSOCIATES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2013**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

OPTIMUS ASSOCIATES LIMITED (REGISTERED NUMBER: 02913510)

ABBREVIATED BALANCE SHEET

31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		361		-
CURRENT ASSETS					
Debtors		7,502		11,372	
Cash at bank and in hand		<u>9,101</u>		<u>14,889</u>	
		16,603		26,261	
CREDITORS					
Amounts falling due within one year		<u>14,499</u>		<u>17,779</u>	
NET CURRENT ASSETS			<u>2,104</u>		<u>8,482</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,465</u>		<u>8,482</u>
CAPITAL AND RESERVES					
Called up share capital	3		900		900
Profit and loss account			<u>1,565</u>		<u>7,582</u>
SHAREHOLDERS' FUNDS			<u>2,465</u>		<u>8,482</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 November 2013 and were signed on its behalf by:

Mrs W A Melvin - Director

R Morrison - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2013

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

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).

Turnover

Turnover comprises the value of sales (excluding value added tax, similar taxes and trade discounts) of services provided in the normal course of business.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and equipment	- 25% on cost
Computer equipment	- 33% on cost

Leasing costs

Rentals paid under operating leases are charged to the profit and loss as incurred.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	28,029
Additions	542
At 31 March 2013	<u>28,571</u>
DEPRECIATION	
At 1 April 2012	28,029
Charge for year	181
At 31 March 2013	<u>28,210</u>
NET BOOK VALUE	
At 31 March 2013	<u>361</u>
At 31 March 2012	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
900	Ordinary	£1	<u>900</u>	<u>900</u>

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.