

# COMPANIES HOUSE COPY

## **Optimal Monitoring Limited**

(formerly Opt-Tel Systems Management Limited)

## **Report and Financial Statements**

**For the twelve months to**

**30 September 2007**

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30/07/2008  
COMPANIES HOUSE

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**REPORT AND FINANCIAL STATEMENTS**

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**REPORT FINANCIAL STATEMENTS**

**OFFICERS AND REGISTERED OFFICE**

**DIRECTOR**

G R Bell

**SECRETARY**

M I Whimster

**REGISTERED OFFICE**

49 Station Road  
Gerrards Cross  
Buckinghamshire  
SL9 8ES

**DIRECTOR'S REPORT  
FOR THE YEAR ENDD 30 SEPTEMBER 2007**

The director presents his report and financial statements for the year ended 30 September 2007

**Principal activities and review of the business**

The company has not traded in the year

**Director**

The following director has held office since 30 September 2006

Graham Bell

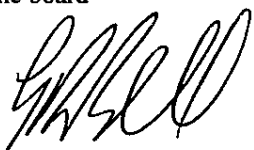
**Statement of director's responsibilities**

Company law requires the director to prepare financial statements for each financial year 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 the profit or loss of the company for that period In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to ensure that the financial statements comply with the Companies Act 1985 The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

By order of the board



Graham Bell

Director

30 July 2008

**BALANCE SHEET****30 SEPTEMBER 2007**

	Note	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Debtors	2	507,999	507,999
<b>NET CURRENT ASSETS</b>		<u>507,999</u>	<u>507,999</u>
<b>CAPITAL AND RESERVES</b>	3		
Called up share capital		2	2
Profit and loss account		507,997	507,997
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>507,999</u>	<u>507,999</u>

For the twelve months ended 30 September 2007, the company was entitled, in the director's opinion, to exemption under subsection (1) of Section 249AA of the Companies Act 1985, as amended, and members have not required an audit under subsection (2) of Section 249B of that Act in relation to the financial year then ended. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, as amended, as well as for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 September 2007, and of its profit or loss for the financial year then ended in accordance with the requirements of the Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 30 July 2008  
Signed on behalf of the Board of Directors

G R Bell  
Director



## NOTES TO THE ACCOUNTS

Year ended 30 SEPTEMBER 2007

## 1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The Company has not traded during the year and has made neither a profit nor a loss. Therefore no profit and loss account has been prepared. The particular accounting policies adopted are described below.

**Accounting convention**

The financial statements are prepared under the historical cost convention.

## 2. DEBTORS

	2007 £	2006 £
Amounts owed by group undertakings	<u>507,999</u>	<u>507,999</u>

## 3. CALLED UP SHARE CAPITAL

	2007 £	2006 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Called up, allotted and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

## 4. ULTIMATE PARENT COMPANY

The company's ultimate parent company was Optimal Communications (Holdings) Limited, a company incorporated in the United Kingdom. On 10 July 2008 Optimal Communications (Holdings) Limited was placed in administration. On 28 July 2008 the shares of the company were bought by No 1 Building Co Limited, the company's now parent company.