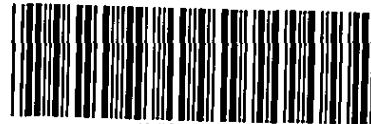


OPTIMUS UK LIMITED

(Registered in England No. 3807467)

DIRECTORS' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31st, JULY 2008.

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OPTIMUS UK LIMITED

REPORT AND ACCOUNTS

YEAR ENDED

31st, JULY 2008

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**OPTIMUS UK LIMITED.**

**REPORT OF THE DIRECTORS**

The Directors submit their report together with the unaudited accounts for the year ended 31st, July 2008.

**Principal activity**

The principal activity during the year continues to be supply of software support and maintenance.

**Directors and share interests**

The following have served as Directors during the year and their interests in the shares of the company are shown below:-

Ordinary shares of £1 each.

	2008	2007
T W Pallett	2	2
N D Pallett	0	0
M A Pallett	0	0

**Directors' responsibilities**

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the company's affairs and of the profit or loss of the company for that year. In preparing those financial statements the Directors are required to:

- \* Select suitable accounting policies and then apply them consistently;
- \* Make judgments and estimates that are reasonable and prudent;
- \* State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- \* Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are 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.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD

*Mark Pallett*  
.....

M Pallett -Secretary

28th, May 2009

OPTIMUS UK LIMITED.PROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31st, JULY 2008

	Note	2008	2007
		£	£
<b>TURNOVER</b>	2	243,577	217,746
Cost of Sales		136,980	135,402
		-----	-----
<b>GROSS PROFIT</b>		106,597	82,344
Distribution costs		693	860
Administrative expenses		108,950	113,930
		-----	-----
<b>OPERATING (LOSS)/PROFIT</b>	3	(3,046)	(32,446)
Interest received		550	514
		-----	-----
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(2,496)	(31,932)
Taxation charge	4	0	0
		-----	-----
<b>(LOSS) FOR FINANCIAL YEAR</b>		(2,496)	(31,932)
Retained (loss)/profit b/fwd		(4,419)	27,513
		-----	-----
<b>RETAINED (LOSSES)/PROFITS C/FWD</b>		(6,915)	(4,419)
		=====	=====

## OPTIMUS UK LIMITED.

## BALANCE SHEET

AS AT 31st, JULY 2008

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible Assets	5	3,094	4,126
<b>CURRENT ASSETS</b>			
Debtors	6	32,902	52,379
Cash at Bank and in hand		12,664	27,380
		-----	-----
		45,566	79,759
<b>CURRENT LIABILITIES</b>			
Creditors: Amounts falling due within one year	7	48,349	71,268
		-----	-----
<b>NET CURRENT ASSETS</b>		(2,783)	8,491
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		311	12,617
CREDITORS: Amounts falling due after more than one year			
	8	7,224	17,034
		-----	-----
<b>NET ASSETS</b>		(6,913)	(4,417)
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	9	2	2
Profit and loss account		(6,915)	(4,419)
		-----	-----
		(6,913)	(4,417)
		=====	=====

For the year ended 31st, July 2008 the directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act. relating to small companies.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 221, and
- (ii) preparing accounts that give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

  
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**N D Pallett Director**

Approved by the board on 28th, May 2009

## OPTIMUS UK LIMITED.

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st, JULY 2008

1. Accounting policies**Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2001).

**Depreciation**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life. The rates applied are as follows:

Plant	25% reducing balance
-------	----------------------

2. Turnover

Turnover represents amounts invoiced by the company for goods and services provided during the year excluding value added tax.

3. Operating profit.

This is stated after charging	2008	2007
	£	£
Directors' remuneration	50,200	53,667
Accountants remuneration	1,285	1,300
Depreciation of owned assets	1,032	1,350
	-----	-----
	52,517	56,317
	=====	=====

4. Taxation

	2008	2007
Corporation tax 19%	0	0
	=====	=====

## OPTIMUS UK LIMITED.

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st, JULY 2008

5. Tangible Fixed Assets

	Plant	Office Equip	Total
Cost	£	£	£
Balance b/fwd		16,719	16,719
Additions	-	0	0
	-----	-----	-----
At 31st, July 2008	-	16,719	16,719
	=====	=====	=====
Depreciation			
Balance b/fwd		12,593	12,593
Charge for year	-	1,032	1,032
	-----	-----	-----
At 31st, July 2008	-	13,625	13,625
	=====	=====	=====
Net Book Value			
At 31st, July 2008	-	3,094	3,094
	=====	=====	=====
Net Book Value			
At 31st, July 2007	-	4,126	4,126
	=====	=====	=====

6. Debtors	2008	2007
	£	£
Trade Debtors	32,902	52,379
	=====	=====

7. Creditors: Amounts falling due within one year

	2008	2007
	£	£
Trade creditors	26,593	40,502
Prepaid support	9,810	10,087
Social security and other taxes	11,946	20,436
Accruals	0	243
	-----	-----
	48,349	71,268
	=====	=====

8. Creditors: Amounts falling due after more than one year

	2008	2007
	£	£
Director's loan	7,224	7,224
Prepaid support	0	9,810
	-----	-----
	7,224	17,034
	=====	=====

9. Called up Share Capital

	2008	2007
	£	£
Ordinary shares of £1 each		
Authorised, called up and fully paid		
1,000 Ordinary shares of £1 each	2	2
	=====	=====