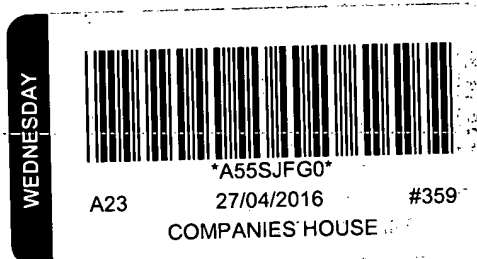


OPTIMISATION HEALTHCARE GROUP LIMITED
Registered in London No. 4040749

**ANNUAL FINANCIAL STATEMENTS AND REPORTS
FOR THE YEAR ENDED 31ST JULY, 2015**



OPTIMISATION HEALTHCARE GROUP LIMITED

Registered in London No. 4040749

ANNUAL FINANCIAL STATEMENTS AND REPORTS

FOR THE YEAR ENDED 31ST JULY, 2015

Registered Office: 100 Marine Crescent, Goring by Sea, Worthing, West Sussex BN12 4JH

Directors: Dr H. Poulsen and W.G. Vos

Secretary: W.G. Vos

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OPTIMISATION HEALTHCARE GROUP LIMITED

Registered in London No. 4040749

Registered Offices: 100 Marine Crescent, Goring by Sea, Worthing, West Sussex BN12 4JH

Report of the Directors to the Members in respect of the year ended 31st July, 2015

The Directors present their Annual Report and the Financial Statements in respect of the year ended on 31st July, 2015.

PRINCIPAL ACTIVITIES

The Company provides optical services.

RESULTS OF OPERATIONS

The results of the operations of the Company are detailed in the annexed accounts in respect of the year ended on 31st July, 2015. The Directors consider the state of the Company's affairs to be satisfactory.

DIRECTORS AND THEIR INTERESTS IN CONTRACTS

The Directors who held office during the period under review and their beneficial interest in the ordinary shares of the Company as at 31st July, 2015 were as follows:-

	Ordinary "A" Shares of £1 each	Ordinary "B" Shares of £1 each
Dr Helle Poulsen (Appointed on 21 st July, 2000)	250	250
William Godfrey Vos (Appointed on 21 st July, 2000)	250	250

There has been no change in the shareholdings since the end of the previous financial year. The Directors hold 50% of the issued share capital of the Company in which this Company has a 50% investment but which did not trade during the year under review.

POLITICAL AND CHARITABLE DONATIONS

There were no political or charitable donations made by the Company during the year under review.

AUDITORS

The Company is claiming exemption from audit in accordance with the Companies Act, 2006,

BY ORDER OF THE BOARD


W.G. VOS
SECRETARY

Date: 25th April, 2016

OPTIMISATION HEALTHCARE GROUP LIMITED

Registered in London No. 4040749

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JULY, 2015**

	<i>Notes</i>	2015 £	2014 £
TURNOVER	1b	<u>25200</u>	<u>44730</u>
<i>deduct:-</i>			
OPERATING EXPENSES		<u>25280</u>	<u>45165</u>
<i>After Charging:-</i>			
DIRECTORS REMUNERATION	8	10915	15000
PROFIT/LOSS FOR THE YEAR ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>-80</u>	<u>-435</u>
ACCUMMULATED PROFITS/LOSSES Brought Forward		<u>-5322</u>	<u>-4887</u>
ACCUMULATED PROFITS/LOSSES Carried Forward		<u>-5402</u>	<u>-5322</u>

All amounts relate to continuing activities. There were no recognised gains or losses other than those included above.

To be read in conjunction with the notes detailed on page 4

OPTIMISATION HEALTHCARE GROUP LIMITED

Registered in London No. 4040749

BALANCE SHEET AS AT 31ST JULY, 2015


	Notes	2015 £	2014 £
INVESTMENT AT COST	2 & 6	<u>500</u>	<u>500</u>
CURRENT ASSETS			
Cash on Hand and at Bank		12	1121
Sundry Debtors		<u>3950</u>	<u>4810</u>
TOTAL CURRENT ASSETS		<u>3962</u>	<u>5931</u>
TOTAL ASSETS		<u>4462</u>	<u>6431</u>
<i>deduct:-</i>			
CURRENT LIABILITIES			
Due for payment within 1 year	4	<u>8864</u>	<u>10753</u>
NET ASSETS		<u>-4402</u>	<u>-4322</u>
<i>Represented by:-</i>			
CAPITAL AND RESERVES			
Issued and Fully Paid Share Capital	3	1000	1000
Profit and Loss Account		<u>-5402</u>	<u>-5322</u>
TOTAL CAPITAL AND RESERVES		<u>-4402</u>	<u>-4322</u>

For the year ending 31st July, 2015 the company was entitled to exemption from audit under section 477 of the Companies Act, 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act, 2006

The director's acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and for the preparation of accounts

Approved by the Board of Directors on 25th April, 2016


DR H. POULSEN
Director


W.G. VOS
Director

To be read in conjunction with the notes detailed on page 4

OPTIMISATION HEALTHCARE GROUP LIMITED

Registered in London No. 4040749

Notes forming part of the Accounts for the year ended 31st July, 2015

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's Financial Statements.

a) Basis of Preparation

These Accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention.

b) Turnover

Turnover represents fees from the provision of sight tests, optical fees, commissions on the sale of optical appliances and management and professional fees. The Company's turnover arises in the United Kingdom and is stated net of value added tax.

c) Cash Flow Statement

As permitted by financial reporting standard 1, the Company has not prepared a Cash Flow Statement on the grounds that it qualifies as a small Company.

d) Consolidated Accounts

The results of the Company in which this Company holds a 50% investment have not been consolidated in to the accounts of this Company as that company is dormant and these were not considered to be material by the Directors in respect of the year under review.

2. INVESTMENT AT COST

	2015	2014
Optimisation For Your Eyes Only Limited	£	£
500 Ordinary "B" Shares of £1.00 each (50% Shareholding)	<u>500</u>	<u>500</u>
Directors Valuation based on profits of that Company to date	<u>Nil</u>	<u>Nil</u>

3. SHARE CAPITAL

	Authorised No.	Allotted, Called up and Fully Paid
Ordinary "A" Shares of £1 each	500	500
Ordinary "B" Shares of £1 each	<u>500</u>	<u>500</u>
Totals	<u>1000</u>	<u>1000</u>

4. CREDITORS

	2015	2014
<i>Amounts falling due within 1 year</i>	£	£
Directors Loan Accounts	<u>8864</u>	<u>10753</u>

5. DIRECTORS INTERESTS IN CONTRACTS

The Directors of this Company are also Directors and 50% shareholders in the Company in which this Company is a Director and the Secretary and in which it holds a 50% interest. That Company did not trade during the year under review.

6. PROPORTION OF TURNOVER RECEIVED FROM ASSOCIATED COMPANY

During the year under review the Company received no income from its associated Company which had ceased trading activities in a previous year and in which this Company holds 50% of the Issued Share Capital. This Company owed that Company Nil under the inter company account at the year end.

	2015	2014
7. DIRECTORS REMUNERATION	£	£
Salaries & Social Security Costs	<u>10915</u>	<u>15000</u>