

OPTIMA HEATING LIMITED

**Company Registration Number:
04937242 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

OPTIMA HEATING LIMITED

Company Information for the Period Ended 31st March 2013

| | |
|-------------------------------------|--|
| Director: | Michael Searle Sian Scarle |
| Company secretary: | Sian Searle |
| Registered office: | 9 Magnolia Way Llantwit Fardre Pontypridd Mid Glamorgan CF38 2PQ |
| Company Registration Number: | 04937242 (England and Wales) |

OPTIMA HEATING LIMITED

Abbreviated Balance sheet As at 31st March 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|----------------------|----------------------|
| Fixed assets | | | |
| Tangible assets: | 6 | 2,507 | 2,010 |
| Total fixed assets: | | <u>2,507</u> | <u>2,010</u> |
| Current assets | | | |
| Debtors: | | - | 20,344 |
| Cash at bank and in hand: | | 39,989 | 36,429 |
| Total current assets: | | <u>39,989</u> | <u>56,773</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 7 | 2,156 | 3,711 |
| Net current assets (liabilities): | | <u>37,833</u> | <u>53,062</u> |
| Total assets less current liabilities: | | <u>40,340</u> | <u>55,072</u> |
| Total net assets (liabilities): | | <u><u>40,340</u></u> | <u><u>55,072</u></u> |

The notes form part of these financial statements

OPTIMA HEATING LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 8 | 2 | 2 |
| Profit and Loss account: | | 40,338 | 55,070 |
| Total shareholders funds: | | <u>40,340</u> | <u>55,072</u> |

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Searle

Status: Director

The notes form part of these financial statements

OPTIMA HEATING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates, in order to write off each asset over its estimated useful life. Plant and Machinery - 18% on net book value.

OPTIMA HEATING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 01st April 2012: | 17,253 |
| Additions: | 1,047 |
| At 31st March 2013: | 18,300 |
| Depreciation | |
| At 01st April 2012: | 15,243 |
| Charge for year: | 550 |
| At 31st March 2013: | 15,793 |
| Net book value | |
| At 31st March 2013: | 2,507 |
| At 31st March 2012: | 2,010 |

OPTIMA HEATING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Creditors: amounts falling due within one year

| | 2013 | 2012 |
|-------------------------------|---------------------|---------------------|
| | £ | £ |
| Taxation and social security: | 2,156 | 3,711 |
| Total: | <u>2,156</u> | <u>3,711</u> |

OPTIMA HEATING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

8. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |

OPTIMA HEATING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

10 . Transactions with directors

| | | |
|---|----------------|----------|
| Name of director receiving advance or credit: | Michael Searle | |
| Description of the transaction: | Loan | |
| Balance at 01st April 2012: | | 10,000 |
| Advances or credits repaid: | | 10,000 |
| Balance at 31st March 2013: | | <u>0</u> |

| | | |
|---|-------------|----------|
| Name of director receiving advance or credit: | Sian Searle | |
| Description of the transaction: | Loan | |
| Balance at 01st April 2012: | | 10,000 |
| Advances or credits repaid: | | 10,000 |
| Balance at 31st March 2013: | | <u>0</u> |

