

# **OPTIMA HEATING LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

**SUBMITTED**

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# **OPTIMA HEATING LIMITED**

## **Company Information for the Period Ended 31st March 2014**

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

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# OPTIMA HEATING LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	6	2,056	2,507
<b>Total fixed assets:</b>		<u>2,056</u>	<u>2,507</u>
<b>Current assets</b>			
Cash at bank and in hand:		33,134	39,989
<b>Total current assets:</b>		<u>33,134</u>	<u>39,989</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	1,970	2,156
<b>Net current assets (liabilities):</b>		<u>31,164</u>	<u>37,833</u>
<b>Total assets less current liabilities:</b>		<u>33,220</u>	40,340
<b>Total net assets (liabilities):</b>		<u><u>33,220</u></u>	<u><u>40,340</u></u>

The notes form part of these financial statements

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# OPTIMA HEATING LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	8	2	2
Profit and Loss account:		33,218	40,338
<b>Total shareholders funds:</b>		<u>33,220</u>	<u>40,340</u>

For the year ending 31 March 2014 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 11 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Searle

Status: Director

The notes form part of these financial statements

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# **OPTIMA HEATING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **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.

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# OPTIMA HEATING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 6. Tangible assets

	Total
Cost	£
At 01st April 2013:	18,300
At 31st March 2014:	18,300
Depreciation	
At 01st April 2013:	15,793
Charge for year:	451
At 31st March 2014:	16,244
Net book value	
At 31st March 2014:	2,056
At 31st March 2013:	2,507

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# OPTIMA HEATING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 7. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	1,970	2,156
<b>Total:</b>	<b><u>1,970</u></b>	<b><u>2,156</u></b>

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# OPTIMA HEATING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>



