

OPTIMA HEATING LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

OPTIMA HEATING LIMITED

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OPTIMA HEATING LIMITED

Company Information

for the Period Ended 31 March 2023

Director:	Michael Searle
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

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	5	18,645	22,739
Total fixed assets:		<u>18,645</u>	<u>22,739</u>
Current assets			
Cash at bank and in hand:		21,640	11,939
Total current assets:		<u>21,640</u>	<u>11,939</u>
Creditors: amounts falling due within one year:	6	(21,322)	(17,767)
Net current assets (liabilities):		<u>318</u>	<u>(5,828)</u>
Total assets less current liabilities:		18,963	16,911
Total net assets (liabilities):		<u>18,963</u>	<u>16,911</u>

The notes form part of these financial statements

OPTIMA HEATING LIMITED

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		18,961	16,909
Shareholders funds:		<u>18,963</u>	<u>16,911</u>

For the year ending 31 March 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 December 2023

And 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 Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

OPTIMA HEATING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	3	3

OPTIMA HEATING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

OPTIMA HEATING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Dividends

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Dividends paid	4,000	4,000

OPTIMA HEATING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2022	53,287	53,287
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2023	53,287	53,287
Depreciation		
At 01 April 2022	30,548	30,548
Charge for year	4,094	4,094
On disposals	-	-
Other adjustments	-	-
At 31 March 2023	34,642	34,642
Net book value		
At 31 March 2023	18,645	18,645
At 31 March 2022	22,739	22,739

OPTIMA HEATING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

6.Creditors: amounts falling due within one year note

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	10,967	13,767
Taxation and social security	2,355	
Other creditors	8,000	4,000
Total	21,322	17,767

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.