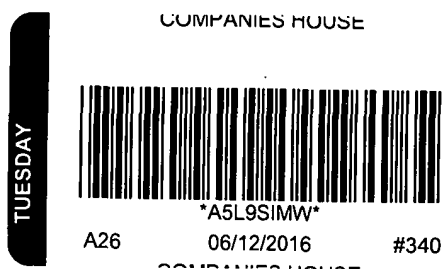


OPTIMAR LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2016



OPTIMAR LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2016

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OPTIMAR LIMITED
ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Note	2016 £	£	2015 £
CURRENT ASSETS				
Debtors		10,126		2
Cash at bank and in hand		3,943		-
		<u>14,069</u>		<u>2</u>
CREDITORS: Amounts falling due within one year		<u>13,104</u>		<u>-</u>
NET CURRENT ASSETS			965	2
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>965</u>	<u>2</u>
CAPITAL AND RESERVES				
Called up equity share capital	2		2	2
Profit and loss account			<u>963</u>	<u>-</u>
SHAREHOLDERS' FUNDS			<u>965</u>	<u>2</u>

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 23 November 2016.



Andrew Morss

Company Registration Number: 05270967

The notes on page 2 form part of these abbreviated accounts.

OPTIMAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>