

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
OPTICAL ANTENNA SOLUTIONS LIMITED

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for the year ended 31 March 2016**

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OPTICAL ANTENNA SOLUTIONS LIMITED

COMPANY INFORMATION
for the year ended 31 March 2016

DIRECTOR: J S Abraham

REGISTERED OFFICE: 1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

REGISTERED NUMBER: 05774230 (England and Wales)

ACCOUNTANTS: LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		1,710	1,710
CREDITORS			
Amounts falling due within one year	2	<u>25,167</u>	<u>25,167</u>
NET CURRENT LIABILITIES		<u>(23,457)</u>	<u>(23,457)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(23,457)	(23,457)
CREDITORS			
Amounts falling due after more than one year	2	<u>74,500</u>	<u>74,500</u>
NET LIABILITIES		<u>(97,957)</u>	<u>(97,957)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,320	1,320
Share premium		49,558	49,558
Capital redemption reserve		15	15
Profit and loss account		<u>(148,850)</u>	<u>(148,850)</u>
SHAREHOLDERS' FUNDS		<u>(97,957)</u>	<u>(97,957)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 November 2016 and were signed by:

J S Abraham - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, the validity of which is dependent upon the ability of the company to meet its obligations as they fall due. As at 31st March 2016 the company's total liabilities exceeded total assets by £97,957 (2015: £97,957) and accordingly the company is dependent on the continued financial support of its director, Mr J Abraham, who is a Debenture holder. The director believes this financial support will continue to be available for the foreseeable future. The financial statements do not include any adjustments that would result in a withdrawal of his support.

Accounting convention

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).

The company was dormant throughout the current year and previous year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CREDITORS

Creditors include an amount of £ 74,500 (2015 - £ 74,500) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,320	Ordinary	£1	<u>1,320</u>	<u>1,320</u>

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.