

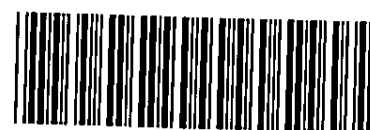
Registered number
5829554

Optimal Network Limited

Abbreviated Accounts

30 April 2009

WEDNESDAY



A20 *AG055H0H* 301
27/01/2010
COMPANIES HOUSE

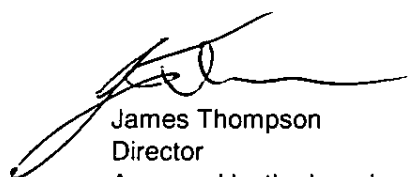
Optimal Network Limited
Abbreviated Balance Sheet
as at 30 April 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	709	1,501
Current assets			
Debtors		7,172	-
Cash at bank and in hand		-	1,915
		<u>7,172</u>	<u>1,915</u>
Creditors: amounts falling due within one year		<u>(7,164)</u>	<u>(2,652)</u>
Net current assets/(liabilities)		8	(737)
Net assets		<u>717</u>	<u>764</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		715	762
Shareholder's funds		<u>717</u>	<u>764</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



James Thompson
Director

Approved by the board on 20 January 2010

Optimal Network Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	33% straight line
Computer equipment	33% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 May 2008	3,681
Additions	488
	<hr/>
At 30 April 2009	4,169

Depreciation

At 1 May 2008	2,180
Charge for the year	1,280
	<hr/>
At 30 April 2009	3,460

Net book value

At 30 April 2009	<hr/> 709
At 30 April 2008	<hr/> 1,501

3 Share capital

	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	<hr/> 2	<hr/> 2