

Registered Number 05910817

OPHTHA INVEST & CONSULTING LIMITED

Abbreviated Accounts

31 August 2009

OPHTHA INVEST & CONSULTING LIMITED

Registered Number 05910817

Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>4,716</u>	<u>6,915</u>
Total fixed assets		4,716	6,915
Current assets			
Debtors		16,253	1
Cash at bank and in hand		11,511	8,134
Total current assets		<u>27,764</u>	<u>8,135</u>
Creditors: amounts falling due within one year		(19,111)	(11,413)
Net current assets		8,653	(3,278)
Total assets less current liabilities		<u>13,369</u>	<u>3,637</u>
 Total net Assets (liabilities)		 13,369	 3,637
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>13,368</u>	<u>3,636</u>
Shareholders funds		<u>13,369</u>	<u>3,637</u>

- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 May 2010

And signed on their behalf by:

Faye Redmond, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August
2009

1 Accounting policies

The financial statements are prepared under the historical cost convention. The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated). The company has not disclosed the ultimate controlling party which is a requirement of FRS8. This is a departure from accounting standards. The director is of the opinion that the non disclosure of this information does not affect the truth and fairness of the financial statements. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

Turnover

Turnover represents amounts derived from the company's principal activities.

Depreciation

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

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2008	10,994
additions	
disposals	
revaluations	
transfers	
At 31 August 2009	<u>10,994</u>
Depreciation	
At 31 August 2008	4,079
Charge for year	2,199
on disposals	
At 31 August 2009	<u>6,278</u>
Net Book Value	
At 31 August 2008	6,915
At 31 August 2009	<u>4,716</u>

3 Share capital

2009

2008

	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

4 **Transactions with directors**

There were no transactions with the directors during the year under review.

5 **Related party disclosures**

There were no transactions with related parties during the year under review.