

OPTIMAL MONITORING HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

Company Registration No. 05971212 (England and Wales)

SHELLEY STOCK HUTTER LLP

Chartered Accountants

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London

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OPTIMAL MONITORING HOLDINGS LIMITED

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OPTIMAL MONITORING HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Investments	2		84		84
Current assets					
Debtors		186,466		187,466	
Cash at bank and in hand		<u>17</u>		<u>536</u>	
		186,483		188,002	
Creditors: amounts falling due within one year		<u>(227,400)</u>		<u>(226,500)</u>	
Net current liabilities			<u>(40,917)</u>		<u>(38,498)</u>
Total assets less current liabilities			<u><u>(40,833)</u></u>		<u><u>(38,414)</u></u>
Capital and reserves					
Called up share capital	3		550		550
Profit and loss account			<u>(41,383)</u>		<u>(38,964)</u>
Shareholders' funds			<u><u>(40,833)</u></u>		<u><u>(38,414)</u></u>

For the financial year ended 30 September 2013 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 June 2014

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Mr M A Lawson
Director

Company Registration No. 05971212

OPTIMAL MONITORING HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Investments

Fixed asset investments are stated at cost.

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

OPTIMAL MONITORING HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2013

2 Fixed assets

	Investments £
Cost	
At 1 October 2012 & at 30 September 2013	36,102
Depreciation	
At 1 October 2012 & at 30 September 2013	36,018
Net book value	
At 30 September 2013	84
At 30 September 2012	84

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Optimal Monitoring Limited	England and Wales	Ordinary	85.00
Optimal Monitoring Services Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and Profit/(loss) for reserves 2013	the year 2013
	Principal activity	£	£
Optimal Monitoring Limited	Energy monitoring software provision	(10,632)	(18,642)
Optimal Monitoring Services Limited	Non trading company	-	-

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
550 Ordinary Shares of £1 each	550	550

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