

OPT INVESTMENTS LIMITED
COMPANY No. 06030651



FINANCIAL REPORT 2007

OPT INVESTMENTS LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER
2007

	<u>NOTES</u>	<u>£'000</u>	<u>£'000</u>
Turnover	1		990
Cost of Sales	2		<u>239</u>
Gross Profit			759
Administration Expenses	3	422	
Distribution Costs	4	<u>46</u>	
			<u>468</u>
Profit / Loss Before Tax			291
Taxation			57
Profit After Tax			234
Dividend			
Proposed		-	
Paid		<u>20</u>	
			<u>20</u>
Profit retained for the year			214
Balance carried forward			214

OPT INVESTMENTS LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2007

	<u>£'000</u>	<u>£'000</u>
FIXED ASSETS		
Tangible		130
CURRENT ASSETS		
Debtors	72	
Cash and balance at bank	513	
Stock	<u>48</u>	
	633	
CREDITORS Amount falling due within one year		
Creditors & Accruals	<u>146</u>	
	487	
CREDITORS Amount falling due for more than one year		
Others	160	
Long term loan	<u>242</u>	
	402	
NET ASSETS		<u>85</u>
		<u>215</u>
CAPITAL & RESERVES		
Ordinary Share Capital @ £1 each		1
Profit and Loss Account		214
		<u>215</u>

These accounts have been prepared in accordance with the special provisions for small companies under part vii of the Companies' Act 1985 and with the Financial Reporting Standard for smaller Entities

The financial statements were approved by the Directors on the 28 July 2008 and signed on their behalf by



Richard Jackson
Director.

CONTINUATION OF BALANCE SHEET AS AT 31 DECEMBER 2007
DIRECTORS STATEMENT

For the year ended 31 DECEMBER 2007 OPT INVESTMENTS LIMITED was entitled to exemption conferred by Section 249A[1] Companies Act 1985

No notice from members requiring an audit has been deposited under Section 249B[2] in relation to the account for the financial year

The Director also acknowledges the responsibilities for ensuring that the company keeps Accounting records which comply with Section 22 1 Companies Act 1985, and prepare Accounts which give a true and fair view of the state of affairs of the company as at the end of the Financial year in accordance with the requirement of Section 226 Companies Act 1985

Advantage has been taken of the exemptions conferred by Section A of part 111 of schedule 8, and in the opinion of the Director, the company is entitled to those exemptions on the basis that it qualifies as a small company



Director.
28 July 2008

OPT INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS

(1) Turnover

This is the total income net of VAT

	[2] Cost of Sales	[3] Administration Expenses	[4] Distribution Costs
	£'000	£'000	£'000
Salaries	-	240	6
Advertisement	-	-	-
Bank Charges	-	5	-
Postage	-	-	-
Trade Publications & Subs	-	2	-
Printing & Stationary	-	15	-
Sundry Expenses	35	-	-
Telephone	-	16	-
Repairs & Maintenance	-	40	-
Agency Fees & Commissions	259	-	-
General Expenses	-	-	9
Travel	-	-	31
Directors Fee	-	1	-
Interest	-	20	-
Professional Fee	-	19	-
Depreciation	-	<u>51</u>	-
	294	409	46

(2) Number of Employees 89

COMPILATION REPORT

We have examined the accounts on pages 1 to 4 according to Accounting Principles of Financial Statements

We report that the accompanying Financial Statements have been compiled from records kept by the company and information supplied by the Director

We have not audited the Accounts and accordingly do not express an opinion or any other for of assurance

In our opinion, the Director is entitled under the Companies Act 1985 to dispense with a statutory audit of the accompanying Accounts

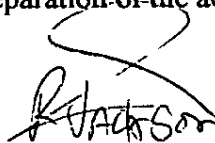


For Chapman & Cooke.
28 July 2008

DIRECTOR'S REPORT

The principal activities of OPT INVESTMENTS LIMITED is to carry on business as a general commercial company including the supply of skills and it intends to do so more extensively in the years to come

It is the Director's responsibility to ensure that Financial Statements prepared give a true and fair view of the state of affairs of the company as at the end of the Financial year, and the profit / loss for the year, that adequate accounting records have been maintained, and that the company has been safeguarded, and in addition, reasonable and prudent judgments and estimates have been used in preparation of the accounts

A handwritten signature in black ink, appearing to read 'R. Jackson', is written over a large, stylized 'X' mark.

Director.
28 July 2008