

OPTUS HOLDINGS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2010

THURSDAY



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25/08/2011

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COMPANIES HOUSE

OPTUS HOLDINGS LIMITED
REGISTERED NUMBER: 06316460

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2010

	Note	£	2010 £	£	2009 £
FIXED ASSETS					
Investments	2		14,592		14,592
CURRENT ASSETS					
Debtors		138,314		138,314	
CREDITORS: amounts falling due within one year		(51,906)		(51,906)	
NET CURRENT ASSETS			86,408		86,408
TOTAL ASSETS LESS CURRENT LIABILITIES			101,000		101,000
CAPITAL AND RESERVES					
Called up share capital	3		75,000		75,000
Capital redemption reserve			25,000		25,000
Profit and loss account			1,000		1,000
SHAREHOLDERS' FUNDS			101,000		101,000

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2010 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 8 August 2011.



J Smedley
Director

The notes on pages 2 to 3 form part of these financial statements

OPTUS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2010

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 December 2009 and 30 November 2010	14,592
Net book value	
At 30 November 2010	14,592
At 30 November 2009	14,592

Subsidiary undertakings

The following were subsidiary undertakings of the company

3. SHARE CAPITAL

	2010 £	2009 £
Allotted, called up and fully paid		
50,000 Ordinary 'A' Shares shares of £1 each	50,000	50,000
25,000 Ordinary 'B' Shares shares of £1 each	25,000	25,000
	75,000	75,000

4 RELATED PARTY TRANSACTIONS

At the year end the company was owed £138,314 (2008 £137,314) by Optus Consulting Limited, a subsidiary. The balance is interest free, unsecured and has no fixed repayment date.

During the year the directors received £45,000 in dividend payments

OPTUS HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2010**

5. CONTROLLING PARTY

The directors do not consider there to be a controlling party as no one person or parties of persons hold more than 50% of the issued share capital