

**OPTUS HOLDINGS LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2011**

FRIDAY



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17/08/2012

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COMPANIES HOUSE

**OPTUS HOLDINGS LIMITED**  
**REGISTERED NUMBER: 06316460**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 NOVEMBER 2011**

	Note	£	2011 £	£	2010 £
<b>FIXED ASSETS</b>					
Investments	2		-		14,592
<b>CURRENT ASSETS</b>					
Debtors		100,000		138,314	
<b>CREDITORS:</b> amounts falling due within one year		-		(51,906)	
<b>NET CURRENT ASSETS</b>			100,000		86,408
<b>NET ASSETS</b>			100,000		101,000
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		50,000		75,000
Capital redemption reserve			50,000		25,000
Profit and loss account			-		1,000
<b>SHAREHOLDERS' FUNDS</b>			100,000		101,000

For the year ended 30 November 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 for the financial year, 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 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 Complete 'ACCOUNTS COMPLETION' section 15 August 2012



**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 2011

### 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

	£
<b>Cost or valuation</b>	
At 1 December 2010	14,592
Amounts written off	(14,592)
At 30 November 2011	-
<b>Net book value</b>	
At 30 November 2011	-
At 30 November 2010	14,592

#### Subsidiary undertakings

The following were subsidiary undertakings of the company

### 3. SHARE CAPITAL

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
25,000 (2010 - 50,000) Ordinary 'A' Shares shares of £1 each	25,000	50,000
25,000 Ordinary 'B' Shares shares of £1 each	25,000	25,000
	<u>50,000</u>	<u>75,000</u>

### 4. RELATED PARTY TRANSACTIONS

At the year end the company was owed £100,000 (2010 £138,314) by Optus Consulting Limited, a subsidiary. The balance is interest free, unsecured and has no fixed repayment date.

During the year the directors received £23,000 in dividend payments.

**OPTUS HOLDINGS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2011**

**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