

Registered number 06316460

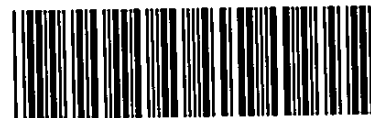
**OPTUS HOLDINGS LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2012**

SATURDAY



\*A2EFNZ6A\*

A23

10/08/2013

#355

COMPANIES HOUSE

OPTUS HOLDINGS LIMITED  
REGISTERED NUMBER: 06316460


**ABBREVIATED BALANCE SHEET  
AS AT 30 NOVEMBER 2012**

	Note	£	2012 £	£	2011 £
<b>CURRENT ASSETS</b>					
Debtors			100,000		100,000
<b>NET ASSETS</b>			<u>100,000</u>		<u>100,000</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		50,000		50,000
Capital redemption reserve			50,000		50,000
<b>SHAREHOLDERS' FUNDS</b>			<u>100,000</u>		<u>100,000</u>

The director considers 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 director acknowledges his responsibility 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 30 November 2012 and of its profit for the 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

 6/8/3

**J Weir**  
Director

The notes on page 2 form part of these financial statements

## OPTUS HOLDINGS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

#### 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 SHARE CAPITAL

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
25,000 Ordinary 'A' Shares shares of £1 each	25,000	25,000
25,000 Ordinary 'B' Shares shares of £1 each	25,000	25,000
	<hr/>	<hr/>
	50,000	50,000
	<hr/>	<hr/>

#### 3 RELATED PARTY TRANSACTIONS

At the year end the company was owed £100,000 (2011 £100,000) by Optus Consulting Limited, a subsidiary. The balance is interest free, unsecured and has no fixed repayment date.

During the year the directors received £120,000 in dividend payments.

#### 4 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.