

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2015
FOR
OPTIMUM BUILDING AND PROJECT CONSULTANCY
LIMITED

**OPTIMUM BUILDING AND PROJECT CONSULTANCY
LIMITED (REGISTERED NUMBER: 06372729)**

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FOR THE YEAR ENDED 31ST MAY 2015**

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**OPTIMUM BUILDING AND PROJECT CONSULTANCY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2015**

DIRECTOR: N J Tincknell

SECRETARY: Mrs K M Tincknell

REGISTERED OFFICE: Communications House
University Court
Staffordshire Technology Park
Stafford
Staffordshire
ST18 0ES

REGISTERED NUMBER: 06372729 (England and Wales)

ACCOUNTANTS: Howards Limited
Chartered Certified Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

**OPTIMUM BUILDING AND PROJECT CONSULTANCY
LIMITED (REGISTERED NUMBER: 06372729)**

**ABBREVIATED BALANCE SHEET
31ST MAY 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,925		-
CURRENT ASSETS					
Debtors		37,864		100	
Cash at bank		<u>58,315</u>		<u>-</u>	
		96,179		100	
CREDITORS					
Amounts falling due within one year		<u>47,206</u>		<u>-</u>	
NET CURRENT ASSETS			<u>48,973</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			52,898		100
CREDITORS					
Amounts falling due after more than one year			<u>15,000</u>		<u>-</u>
NET ASSETS			<u>37,898</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>37,798</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>37,898</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11th February 2016 and were signed by:

N J Tincknell - Director

The notes form part of these abbreviated accounts

**OPTIMUM BUILDING AND PROJECT CONSULTANCY
LIMITED (REGISTERED NUMBER: 06372729)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partly completed at the balance sheet date turnover represents the value of the services provided to date based on a proportion of the total expected consideration at completion. Where payments are received in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	5,340
At 31st May 2015	5,340
DEPRECIATION	
Charge for year	1,415
At 31st May 2015	1,415
NET BOOK VALUE	
At 31st May 2015	3,925

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
100	Ordinary Shares	£1	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.