

Registered Number: 06535535

England and Wales

Optimal Engineering Design Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2013

Optimal Engineering Design Limited
Contents Page
For the year ended 31 March 2013

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

Optimal Engineering Design Limited

Accountants' Report
For the year ended 31 March 2013

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Mensis Accountants
8 The Plain
Thornbury
Bristol
BS35 2AG

Dated 20 December 2013

Optimal Engineering Design Limited
Abbreviated Balance Sheet
As at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	7,544	8,483
		7,544	8,483
Current assets			
Stocks		-	7,078
Debtors		-	26,048
Cash at bank and in hand		282,625	264,765
		282,625	297,891
Creditors: amounts falling due within one year		(147,322)	(185,283)
Net current assets		135,303	112,608
Total assets less current liabilities		142,847	121,091
Net assets		142,847	121,091
Capital and reserves			
Called up share capital	3	6	6
Profit and loss account		142,841	121,085
Shareholders funds		142,847	121,091

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Dr Hamid Reza Al Agha Director

Date approved by the board: 21 December 2013

Optimal Engineering Design Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2013

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15 Reducing balance
Computer Equipment	15 Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2012	15,441
Additions	333
At 31 March 2013	15,774
Depreciation	
At 01 April 2012	6,958
Charge for year	1,272
At 31 March 2013	8,230
Net book values	
At 31 March 2013	7,544
At 31 March 2012	8,483

Optimal Engineering Design Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2013

3 Share capital

	2013	2012
Allotted called up and fully paid	£	£
6 Class A shares of £1.00 each	6	6
	6	6

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.