

Registered Number: 06535535

England and Wales

Optimal Engineering Design Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Optimal Engineering Design Limited  
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# Optimal Engineering Design Limited

## Accountants' Report For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 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.

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Mensis Accountants  
8 The Plain  
Thornbury  
Bristol  
BS35 2AG

**Dated:** 17 December 2016

Optimal Engineering Design Limited  
Abbreviated Balance Sheet  
As at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	5,063	5,450
		<b>5,063</b>	<b>5,450</b>
<b>Current assets</b>			
Debtors		14,590	-
Cash at bank and in hand		183,028	203,253
		<b>197,618</b>	<b>203,253</b>
<b>Creditors: amounts falling due within one year</b>		(10,766)	(14,149)
<b>Net current assets</b>		<b>186,852</b>	<b>189,104</b>
<b>Total assets less current liabilities</b>		<b>191,915</b>	<b>194,554</b>
<b>Net assets</b>		<b>191,915</b>	<b>194,554</b>
<b>Capital and reserves</b>			
Called up share capital	3	6	6
Profit and loss account		191,909	194,548
<b>Shareholders funds</b>		<b>191,915</b>	<b>194,554</b>

For the year ended 31 March 2016 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

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Dr Hamid Reza Alagha Director

Date approved by the board: 17 December 2016

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**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.

**Foreign currency**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

**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.

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**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2015	15,774
Additions	430
At 31 March 2016	<b>16,204</b>
<b>Depreciation</b>	
At 01 April 2015	10,324
Charge for year	817
At 31 March 2016	<b>11,141</b>
<b>Net book values</b>	
At 31 March 2016	<b>5,063</b>
At 31 March 2015	<b>5,450</b>

**3 Share capital**

	<b>2016</b>	<b>2015</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
6 Class A shares of £1.00 each	6	6
	<b>6</b>	<b>6</b>

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.