

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**OPTIMUM (GB) LIMITED**

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for the Year Ended 31 March 2016**

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**OPTIMUM (GB) LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 March 2016**

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**DIRECTORS:** Mrs C Ritchie  
G Ritchie

**SECRETARY:** Mrs C Ritchie

**REGISTERED OFFICE:** Linden House  
Linden Close  
Tunbridge Wells  
Kent  
TN4 8HH

**REGISTERED NUMBER:** 06786408

**ACCOUNTANTS:** BSR Bespoke Chartered Accountants  
Linden House  
Linden Close  
Tunbridge Wells  
Kent  
TN4 8HH

**ABBREVIATED BALANCE SHEET**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,867		827
<b>CURRENT ASSETS</b>					
Debtors		292,616		244,976	
Cash at bank and in hand		<u>59,479</u>		<u>49,452</u>	
		352,095		294,428	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>81,222</u>		<u>85,955</u>	
<b>NET CURRENT ASSETS</b>			<u>270,873</u>		<u>208,473</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>273,740</b>		<b>209,300</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		2,400
<b>NET ASSETS</b>			<u><b>273,740</b></u>		<u><b>206,900</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>273,739</u>		<u>206,899</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>273,740</b></u>		<u><b>206,900</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2016**

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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 Board of Directors on 3 October 2016 and were signed on its behalf by:

Mrs C Ritchie - Director

G Ritchie - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31 March 2016

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents the net value of services provided, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	10,526
Additions	3,822
At 31 March 2016	<u>14,348</u>
<b>DEPRECIATION</b>	
At 1 April 2015	9,699
Charge for year	1,782
At 31 March 2016	<u>11,481</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>2,867</u>
At 31 March 2015	<u>827</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 March 2016**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
<b>Mrs C Ritchie</b>		
Balance outstanding at start of year	80,822	64,500
Amounts advanced	24,151	16,710
Amounts repaid	-	(388)
Balance outstanding at end of year	<u>104,973</u>	<u>80,822</u>
<b>G Ritchie</b>		
Balance outstanding at start of year	90,952	71,629
Amounts advanced	25,690	19,710
Amounts repaid	-	(387)
Balance outstanding at end of year	<u>116,642</u>	<u>90,952</u>

Interest is charged on all loans at the official rate.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
OPTIMUM (GB) LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Optimum (GB) Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Optimum (GB) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Optimum (GB) Limited and state those matters that we have agreed to state to the Board of Directors of Optimum (GB) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Optimum (GB) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Optimum (GB) Limited. You consider that Optimum (GB) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Optimum (GB) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BSR Bespoke Chartered Accountants  
Linden House  
Linden Close  
Tunbridge Wells  
Kent  
TN4 8HH

10 October 2016



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.