

REGISTERED NUMBER: 06786408 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

OPTIMUM (GB) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 March 2019

	Page
Balance Sheet	1
Chartered Accountants' Report	4

BALANCE SHEET
31 March 2019

	31.3.19		31.3.18	
	£	£	£	£
FIXED ASSETS		47,903		4,238
CURRENT ASSETS	442,831		439,783	
CREDITORS				
Amounts falling due within one year	<u>(97,726)</u>		<u>(137,011)</u>	
NET CURRENT ASSETS		<u>345,105</u>		<u>302,772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		393,008		307,010
CREDITORS				
Amounts falling due after more than one year		<u>33,682</u>		<u>-</u>
NET ASSETS		<u><u>359,326</u></u>		<u><u>307,010</u></u>
CAPITAL AND RESERVES		<u><u>359,326</u></u>		<u><u>307,010</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Optimum (GB) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06786408

Registered office: Linden House
Linden Close
Tunbridge Wells
Kent
TN4 8HH

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2018 - 3) .

BALANCE SHEET - continued
31 March 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19 £	31.3.18 £
Mrs C Ritchie		
Balance outstanding at start of year	143,421	110,908
Amounts advanced	6,078	32,513
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>149,499</u>	<u>143,421</u>
G Ritchie		
Balance outstanding at start of year	157,940	124,861
Amounts advanced	5,147	33,079
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>163,087</u>	<u>157,940</u>

Interest is charged on all loans at the official rate.

4. OTHER FINANCIAL COMMITMENTS

The company had financial commitments contracted but not provided for in the financial statements totalling £10,908 (2018: £18,179).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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
- (b) 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.

BALANCE SHEET - continued
31 March 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 July 2019 and were signed on its behalf by:

Mrs C Ritchie - Director

G Ritchie - Director

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

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

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 2019 which comprise the Income Statement, 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Optimum (GB) Limited 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

2 July 2019

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.