

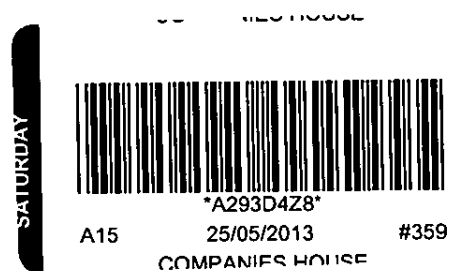
Registered number. 07452894

OPTRONIC INVESTMENTS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012



OPTRONIC INVESTMENTS LIMITED
REGISTERED NUMBER 07452894

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Investments	2		144,285		144,285
CURRENT ASSETS					
Debtors		-		7,931	
Cash at bank		-		836	
		-		8,767	
CREDITORS amounts falling due within one year		(34,474)		(8,560)	
NET CURRENT (LIABILITIES)/ASSETS			(34,474)		207
TOTAL ASSETS LESS CURRENT LIABILITIES			109,811		144,492
CREDITORS: amounts falling due after more than one year			(138,498)		(124,498)
NET (LIABILITIES)/ASSETS			(28,687)		19,994
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(28,787)		19,894
SHAREHOLDERS' (DEFICIT)/FUNDS			(28,687)		19,994

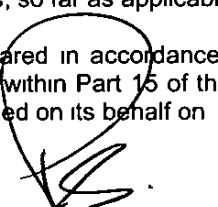
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2012 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on



T W Good
Director


R M F Parsons
Director

15 May 2013.

The notes on pages 2 to 3 form part of these financial statements

OPTRONIC INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For long term finance they rely on the loans provided by the directors. In assessing going concern they have assumed that these loans will not be repaid for the foreseeable future and, on that basis, they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

1.3 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.4 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.5 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2 FIXED ASSET INVESTMENTS

Cost or valuation

At 1 October 2011 and 30
September 2012

£

144,285

Net book value

At 30 September 2012

144,285

At 30 September 2011

144,285

Subsidiary undertakings

The following were subsidiary undertakings of the company

OPTRONIC INVESTMENTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

2 FIXED ASSET INVESTMENTS (continued)

The aggregate of the share capital and reserves as at 30 September 2012 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Davin Optronics Limited	<u>(134,434)</u>	<u>(77,774)</u>

3 SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 RELATED PARTY TRANSACTIONS

Included within other creditors due after more than one year are amounts of £44,498 which are due by the company to the Directors. These loans are on an interest free basis.

The company has taken advantage of disclosure exemptions available under FRS 8 from disclosing transactions with related parties when the company was part of a 100% wholly owned group.