

Registered number 07452894

**OPTRONIC INVESTMENTS LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

WEDNESDAY



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14/05/2014

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COMPANIES HOUSE

**OPTRONIC INVESTMENTS LIMITED**  
**REGISTERED NUMBER: 07452894**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2013**

	Note	£	2013 £	£	2012 £
<b>FIXED ASSETS</b>					
Investments	2		144,285		144,285
<b>CURRENT ASSETS</b>					
Debtors		28,000		-	
<b>CREDITORS</b> amounts falling due within one year		(25,431)		(34,474)	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			2,569		(34,474)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			146,854		109,811
<b>CREDITORS</b> amounts falling due after more than one year			(146,498)		(138,498)
<b>NET ASSETS/(LIABILITIES)</b>			356		(28,687)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			256		(28,787)
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>			356		(28,687)

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 2013 and of its profit 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 28<sup>th</sup> April 2014



**T W Good**  
Director



**R M F Parsons**  
Director

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

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## OPTRONIC INVESTMENTS LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

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#### 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

	£
<b>Cost or valuation</b>	
At 1 October 2012 and 30 September 2013	<b>144,285</b>
<b>Net book value</b>	
At 30 September 2013	<b>144,285</b>
At 30 September 2012	<b>144,285</b>

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## OPTRONIC INVESTMENTS LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

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#### 2 FIXED ASSET INVESTMENTS (continued)

##### Subsidiary undertakings

The following were subsidiary undertakings of the company

The aggregate of the share capital and reserves as at 30 September 2013 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	22,150	156,584

#### 3 SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

#### 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 and are secured by a fixed and floating charge over the assets of the company.

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