

Company Registration No. 9191119 (England and Wales)

OPTIMUM DATA CENTRES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 AUGUST 2019
PAGES FOR FILING WITH REGISTRAR

OPTIMUM DATA CENTRES LIMITED

BALANCE SHEET

AS AT 28 AUGUST 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Intangible assets			30,000		30,000
Tangible assets			12,765		15,711
			<u>42,765</u>		<u>45,711</u>
Current assets					
Debtors		141,316		182,636	
Cash at bank and in hand		165,476		188,812	
		<u>306,792</u>		<u>371,448</u>	
Creditors: amounts falling due within one year		<u>(80,213)</u>		<u>(74,090)</u>	
Net current assets			<u>226,579</u>		<u>297,358</u>
Total assets less current liabilities			<u>269,344</u>		<u>343,069</u>
Provisions for liabilities			<u>1,298</u>		<u>1,628</u>
Net assets			<u><u>270,642</u></u>		<u><u>344,697</u></u>
Capital and reserves					
Called up share capital			1		1
Profit and loss reserves			<u>270,641</u>		<u>344,696</u>
Total equity			<u><u>270,642</u></u>		<u><u>344,697</u></u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 28 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

OPTIMUM DATA CENTRES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 28 AUGUST 2019

	Notes	2019 £	£	2018 £	£
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The financial statements were approved and signed by the director and authorised for issue on 28 August 2020

Mrs P McQuillan

Director

Company Registration No. 9191119

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.