

REGISTERED NUMBER: 09798963 (England and Wales)

Unaudited Financial Statements
for the Period 1 October 2016 to 31 March 2018
for
Optimum First Aid Limited

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for the Period 1 October 2016 to 31 March 2018**

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Balance Sheet
31 March 2018

	31.3.18		30.9.16	
	£	£	£	£
FIXED ASSETS		615		415
CURRENT ASSETS	2,085		470	
CREDITORS				
Amounts falling due within one year	<u>(1,886)</u>		<u>(2,080)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>199</u>		<u>(1,610)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>814</u>		<u>(1,195)</u>
CAPITAL AND RESERVES		<u>814</u>		<u>(1,195)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Optimum First Aid 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: 09798963

Registered office: 3 Old Lane
Emerson Green
Bristol
Avon
BS16 7BY

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Balance Sheet - continued
31 March 2018

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 director on 26 June 2018 and were signed by:

Mrs J S Williams - Director

**Report of the Accountants to the Director of
Optimum First Aid Limited**

The following reproduces the text of the report prepared for the director 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 accounts of Optimum First Aid Limited for the period ended 31 March 2018 from the information and explanations given to us.

As a practising member firm of the Association of Chartered Certified Accountants we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com.

This report is made solely to the Board of Directors of Optimum First Aid Limited, as a body, in accordance with the terms of our engagement letter dated 18 March 2016. Our work has been undertaken solely to prepare for your approval the accounts of Optimum First Aid Limited and state those matters that we have agreed to state to the Board of Directors of Optimum First Aid Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Optimum First Aid Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Optimum First Aid Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Optimum First Aid Limited. You consider that Optimum First Aid 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 accounts of Optimum First Aid 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 accounts.

DNA Accountants Limited
Regency House
61a Walton Street
Walton-on-the-Hill
Surrey
KT20 7RZ

26 June 2018

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.