

OPTIMISE WEALTH MANAGEMENT LTD

Abridged Accounts

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

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OPTIMISE WEALTH MANAGEMENT LTD
Statement of Financial Position
As at 31 December 2019

	Notes	2019 £	2018 £
Current assets			
Debtors		30,177	25,000
Cash at bank and in hand		64,453	6,027
		94,630	31,027
Creditors: amount falling due within one year		(20,522)	(6,410)
Net current assets		74,108	24,617
Total assets less current liabilities		74,108	24,617
Net assets		74,108	24,617
Capital and reserves			
Called up share capital	2	25,000	25,000
Profit and loss account		49,108	(383)
Shareholders funds		74,108	24,617

For the year ended 31 December 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 11 May 2020 and were signed by:

Salik Kadri

Director

OPTIMISE WEALTH MANAGEMENT LTD
Notes to the Abridged Financial Statements
For the year ended 31 December 2019

General Information

OPTIMISE WEALTH MANAGEMENT LTD is a private company, limited by shares, registered in England and Wales, registration number 11423913, registration address 34 LINCOLN ROAD, NORTHWOOD HILL, HA6 1LD.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Share Capital

Allotted	2019	2018
	£	£
2,500 Class A shares of £10.00 each	25,000	25,000
	25,000	25,000

3. Advance and Credits

Director's Loan Account

Current year(2019)

	Amount	Interest	Repaid	WrittenOff	Waived
Director's Loan Account	5,177	0	0	0	0
	5177		0	0	0

Previous year(2018)

	Amount	Interest	Repaid	WrittenOff	Waived
Director's Loan Account	0	0	0	0	0
	0		0	0	0

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.