

**OPTIMA ELECTRICAL TRAINING LTD**  
**Filleted Accounts Cover**

**OPTIMA ELECTRICAL TRAINING LTD**

**Company No. 11602281**

**Unaudited Accounts**

**30 October 2022**

**OPTIMA ELECTRICAL TRAINING LTD****Balance Sheet Registrar****at 30 October 2022****Company No. 11602281**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	38,585	26,609
Current assets	482,550	284,069
Creditors: Amounts falling due within one year	(395,703)	(271,747)
Net current assets	<u>86,847</u>	<u>12,322</u>
Total assets less current liabilities	125,432	38,931
Creditors: Amounts falling due after more than one year	(115,180)	(37,622)
Accruals and deferred income	<u>1</u>	<u>1</u>
	<u>10,253</u>	<u>1,310</u>
<b>Capital and reserves</b>	<u>10,253</u>	<u>1,310</u>

**NOTES TO THE ACCOUNTS****1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime.

**2 Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the period:	11	13

### 3 General information

OPTIMA ELECTRICAL TRAINING LTD is a private company limited by shares and incorporated in England and

Its registered number is: 11602281

Its registered office is:

Unit 123 Unit 123, Bizspace

99 Lomond Grove

London

SE5 7HN

For the period ended 30 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 25 October 2023 and signed on its behalf by:

A.P. Rose - Director

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.