

**OPTIMUM WHEALTH LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**OPTIMUM WHEALTH LTD**  
**UNAUDITED ACCOUNTS**  
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**OPTIMUM WHEALTH LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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<b>Director</b>	Dilan Villegas Robledo
<b>Company Number</b>	11840512 (England and Wales)
<b>Registered Office</b>	14 Windlass House 21 Schooner Road LONDON E16 2PW UNITED KINGDOM

**OPTIMUM WHEALTH LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		5,218	5,077
<b>Creditors: amounts falling due within one year</b>	4	(5,153)	(4,338)
<b>Net current assets</b>		65	739
<b>Net assets</b>		65	739
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		64	738
<b>Shareholders' funds</b>		65	739

For the year ending 28 February 2023 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 director acknowledges his responsibilities for complying with the requirements of the Act 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 September 2023 and were signed on its behalf by

Dilan Villegas Robledo  
Director

Company Registration No. 11840512

**OPTIMUM WHEALTH LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**1 Statutory information**

Optimum Whealth Ltd is a private company, limited by shares, registered in England and Wales, registration number 11840512. The registered office is 14 Windlass House, 21 Schooner Road, LONDON, E16 2PW, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	1,500	-
Taxes and social security	3,653	4,338
	<hr/> 5,153	<hr/> 4,338
	<hr/> <hr/>	<hr/> <hr/>

**5 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

