

OPTIMA PETCO LIMITED

**Company Registration Number:
12737364 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

OPTIMA PETCO LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2021

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

OPTIMA PETCO LIMITED

Company Information

for the Period Ended 31 December 2021

Registered office:

85
Great Portland Street
London
England
W1W 7LT

Company Registration Number:

12737364 (England and Wales)

OPTIMA PETCO LIMITED

Profit and Loss Account

for the Period Ended 31 December 2021

	2021	6 months to
	£	31 Dec 2020
		£
Gross turnover (not including turnover from inside OPW engagements)	17,600	-
Gross turnover from inside OPW engagements	12,800	-
Deductions from gross turnover from inside OPW engagements	(3,927)	-
Other charges	(32,267)	(32,046)
Profit or (Loss) for Period	(5,794)	(32,046)

OPTIMA PETCO LIMITED

Balance sheet

As at 31 December 2021

	2021 £	6 months to 31 Dec 2020 £
Current assets:	7,471	4,166
Net current assets (liabilities):	7,471	4,166
Total assets less current liabilities:	7,471	4,166
Creditors: amounts falling due after more than one year:	(45,210)	(36,112)
Total net assets (liabilities):	(37,739)	(31,946)
Capital and reserves:	(37,739)	(31,946)

OPTIMA PETCO LIMITED

Balance sheet continued

For the year ending 31 December 2021 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 15 September 2022

And Signed On Behalf Of The Board By:

Name: Niall O'Brien

Status: Director

The notes form part of these financial statements

OPTIMA PETCO LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2021

1. Employee Information

Average number of employees: 1

OPTIMA PETCO LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2021

2. Off balance sheet disclosure

No

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.