

27 OCT 2014

Registered number
OC310327

Optimos LLP

Report and Unaudited Accounts

31 March 2014



**TYRRELL
PROCTER**

**Chartered Accountants
Business Advisors**

**Beaufort House
113 Parson Street
Bristol
BS3 5QH**

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COMPANIES HOUSE

Optimos LLP
Members' Report

The members present their report and accounts for the year ended 31 March 2014.

Principal activities

During the year the LLP was dormant and ceased to trade as of 31 March 2014.

Designated members

The following persons served as designated members during the year:

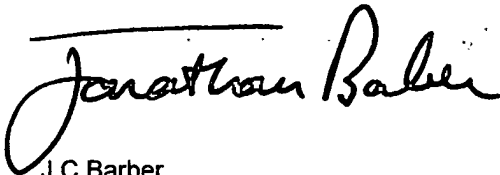
J C Barber
Optimos Consulting Limited

Policy with respect to members' drawings and subscription and repayment of members' capital

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amount of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

This report was approved by the members on 10/12/2014 and signed on their behalf by:



J C Barber
Designated member
...../...../..2014

Optimos LLP

Chartered Accountants' report to the members on the preparation of the unaudited statutory accounts of Optimos LLP for the year ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006 (as applied by the LLP regulations), we have prepared for your approval the accounts of Optimos LLP for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the members of Optimos LLP, as a body, in accordance with the terms of our engagement letter dated 6 November 2012. Our work has been undertaken solely to prepare for your approval the accounts of Optimos LLP and state those matters that we have agreed to state to the members of Optimos LLP, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Optimos LLP and its members as a body for our work or for this report.

It is your duty to ensure that Optimos LLP 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 Optimos LLP. You consider that Optimos LLP 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 Optimos LLP. 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.



TYRRELL PROCTER
Chartered Accountants
Beaufort House
113 Parson Street
Bristol
BS3 5QH

10/12/2014

Optimos LLP
Profit and Loss Account
for the year ended 31 March 2014

	Notes	2014 £	2013 £
Operating profit		-	-
Profit before members' remuneration and profit share		-	-
Profit for the financial year available for discretionary division among members		-	-

Optimos LLP
Registered number: OC310327
Balance Sheet
as at 31 March 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	3	-	368
Cash at bank and in hand		-	893
		-	1,261
Net current assets		-	1,261
Total assets less current liabilities		-	1,261
Creditors: amounts falling due after more than one year	4	-	(848)
Net assets attributable to members		-	413
Represented by:			
Loans and other debts due to members	5	-	413
		-	413
Total members' interests			
Loans and other debts due to members	5	-	413
	6	-	413

For the year ended 31 March 2014 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members on 19.12.2014 and signed on their behalf by:

J C Barber
Designated member

Optimos LLP
Notes to the Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2013	10,862	35,250	46,112
Disposals	(10,862)	(35,250)	(46,112)
At 31 March 2014	-	-	-
Depreciation			
At 1 April 2013	10,862	35,250	46,112
On disposals	(10,862)	(35,250)	(46,112)
At 31 March 2014	-	-	-
Net book value			
At 31 March 2014	-	-	-

3 Debtors

	2014 £	2013 £
Amounts owed by group undertakings and undertakings in which the LLP has a participating interest	-	368

4 Creditors: amounts falling due after one year

	2014 £	2013 £
Other creditors	-	848

5 Loans and other debts due to members

	2014 £	2013 £
Loans from members	-	413
Amounts falling due within one year	-	413

Loans and other debts due to members rank equally with debts due to ordinary creditors in a winding up.

Optimos LLP
Notes to the Accounts
for the year ended 31 March 2014

6 Total members' interests

	Members' capital	Revaluation reserve	Other reserves	Total of members' other interests	Net loans and other debts due to/from members	Total
Balance at 1 April 2013	-	-	-	-	413	413
Members' interests after profit for the year	-	-	-	-	413	413
Repaid to members	-	-	-	-	(413)	(413)
Balance at 31 March 2014	-	-	-	-	-	-

for the year ended 31 March 2014

2013
£

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