

REGISTERED NUMBER. 06809321 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011  
FOR  
THE OPTOPLAST ACTMAN EYEWEAR COMPANY LTD

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**THE OPTOPLAST ACTMAN EYEWEAR COMPANY LTD**

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FOR THE YEAR ENDED 30 JUNE 2011**

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**THE OPTOPLAST ACTMAN EYEWEAR COMPANY LTD**

**ABBREVIATED BALANCE SHEET  
30 JUNE 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		72,676		83,319
Investments	3		11,000		1,836,560
			<u>83,676</u>		<u>1,919,879</u>
<b>CURRENT ASSETS</b>					
Stocks		482,671		585,623	
Debtors		951,950		455,749	
Cash at bank and in hand		420,025		387,691	
		<u>1,854,646</u>		<u>1,429,063</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,487,186</u>		<u>2,670,562</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>367,460</u>		<u>(1,241,499)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>451,136</u>		<u>678,380</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(152,504)		(652,503)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(10,916)</u>		<u>(10,878)</u>
<b>NET ASSETS</b>			<u><u>287,716</u></u>		<u><u>14,999</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>287,616</u>		<u>14,899</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>287,716</u></u>		<u><u>14,999</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**THE OPTOPLAST ACTMAN EYEWEAR COMPANY LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2011**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *X* 1.12.2011 *X* and were signed on its behalf by

*X* *U. U. U.*  
Mr A R Actman - Director

*X*

The notes form part of these abbreviated accounts

THE OPTOPLAST ACTMAN EYEWEAR COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2011

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2010	105,317
Additions	22,029
	<hr/>
At 30 June 2011	127,346
<b>DEPRECIATION</b>	
At 1 July 2010	21,998
Charge for year	32,672
	<hr/>
At 30 June 2011	54,670
<b>NET BOOK VALUE</b>	
At 30 June 2011	<hr/> 72,676 <hr/>
At 30 June 2010	<hr/> 83,319 <hr/>

**THE OPTOPLAST ACTMAN EYEWEAR COMPANY LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2011**

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 July 2010 and 30 June 2011	1,836,560
<b>PROVISIONS</b>	
Impairments	1,825,560
At 30 June 2011	1,825,560
<b>NET BOOK VALUE</b>	
At 30 June 2011	11,000
At 30 June 2010	1,836,560

The company's investments at the balance sheet date in the share capital of companies include the following

**Andrew Actman Limited**

Nature of business Dormant

	%		
Class of shares	holding		
Ordinary	100 00		
		2011	2010
		£	£
Aggregate capital and reserves		10,000	1,507,544

**Actman and Mico Limited**

Nature of business Dormant

	%		
Class of shares	holding		
Ordinary	100 00		
		2011	2010
		£	£
Aggregate capital and reserves		1,000	302,828

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

		Nominal value		
		100	2011	2010
			£	£
100	Ordinary		100	100