

Registration number: 08650525

# Optimum Medical Solutions Group Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

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**Optimum Medical Solutions Group Limited**  
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**Optimum Medical Solutions Group Limited (Registration number: 08650525)**  
**Abbreviated Balance Sheet at 31 March 2015**

	Note	31 March 2015 £	31 March 2014 £
<b>Fixed assets</b>			
Investments		121,499	37,624
<b>Current assets</b>			
Debtors		82,844	-
Creditors: Amounts falling due within one year		(104,339)	(37,620)
Net current liabilities		(21,495)	(37,620)
Net assets		100,004	4
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		100,000	-
Shareholders' funds		100,004	4


For the year ending 31 March 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 11 September 2015 and signed on its behalf by:

  
 Mr G A Rimmington  
 Director

  
 Mr A Higgins  
 Director

## Optimum Medical Solutions Group Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

##### Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

##### Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Investments £	Total £
<b>Cost</b>		
At 1 April 2014	37,624	37,624
Additions	<u>83,875</u>	<u>83,875</u>
At 31 March 2015	121,499	121,499
<b>Depreciation</b>		
At 31 March 2015	<u>-</u>	<u>-</u>
<b>Net book value</b>		
At 31 March 2015	<u>121,499</u>	<u>121,499</u>
At 31 March 2014	<u>37,624</u>	<u>37,624</u>

##### Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

**Optimum Medical Solutions Group Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**

**..... continued**

<b>Undertaking</b>	<b>Country of incorporation</b>	<b>Holding</b>	<b>Proportion of voting rights and shares held</b>	<b>Principal activity</b>
<b>Subsidiary undertakings</b>				
Optimum Medical Solutions Leeds Limited		Ordinary shares	100%	Dormant
OMS West Africa Limited		Ordinary shares	99%	Dormant
Ou Mei Shun Medical device (Shanghai) Co., Ltd		Ordinary shares	100%	Manufacturing medical products for the global healthcare market

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 March 2015</b>		<b>31 March 2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>