

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2014**  
**for**  
**Optima Developments & Acquisitions Ltd**

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for the Year Ended 30 November 2014**

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**Optima Developments & Acquisitions Ltd**

**Company  
Information  
for the Year Ended 30 November 2014**

**DIRECTORS:** Neil Porter  
Adele Porter

**REGISTERED OFFICE:** 168 Lee Lane  
Horwich  
Bolton  
BL6 7AF

**REGISTERED NUMBER:** 04976006 (England and Wales)

**ACCOUNTANTS:** Mike Egan & Co Chartered Accountants  
168 Lee Lane  
Horwich  
Bolton  
Lancashire  
BL6 7AF

**Abbreviated Balance Sheet**  
**30 November**  
**2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	301,491	301,491
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(369,368)</u>	<u>(369,368)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(369,368)</u>	<u>(369,368)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(67,877)	(67,877)
<b>CREDITORS</b>			
Amounts falling due after more than one year		(46,351)	(46,351)
<b>NET LIABILITIES</b>		<u>(114,228)</u>	<u>(114,228)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(114,328)</u>	<u>(114,328)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(114,228)</u>	<u>(114,228)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b) 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 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 3 November 2015 and were signed on its behalf  
by:

Neil Porter - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2014**

**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).

The company was dormant throughout the year ended 30 November 2014. However, reference to information relating to the year ended 30 November 2013 has been made where appropriate.

**Turnover**

Turnover represents net invoiced sales of services, 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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2013 and 30 November 2014	<u>301,491</u>
<b>NET BOOK VALUE</b>	
At 30 November 2014	<u>301,491</u>
At 30 November 2013	<u>301,491</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. RELATED PARTY DISCLOSURES**

Included in creditors is an amount of £206480 owed to the directors.