

Registered Number 02097326 (England and Wales)

Optivite Limited
Annual Report
for the year ended 31 December 2013

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Optivite Limited

Company information for the year ended 31 December 2013

Directors

J D Butlin

K L Prior

R P Edwards

Registered Office

Unit 5, Manton Wood Enterprise Park

Worksop

Nottinghamshire

S80 2RS

Optivite Limited

Directors' Report for the year ended 31 December 2013

The directors present the report and financial statements of the company for the year ended 31 December 2013. The company is dormant and has not traded during the year.

Directors

The directors who held office during the year and up to the date of signing the financial statements are given below:

J D Butlin
K L Prior
R P Edwards

In accordance with the Articles of Association, none of the directors are required to retire by rotation.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board



Karen L Prior
Director
31 August 2014

Optivite Limited

Balance sheet as at 31 December 2013

	Note	2013 £	2012 £
Current assets			
Amounts owed by group undertakings	2	69,974	69,974
Net current assets		69,974	69,974
Creditors: amounts falling due after more than one year			
	3	(1,645)	(1,645)
Net assets		68,329	68,329
Capital and reserves			
Called up share capital	4	32,072	32,072
Share premium account	5	36,257	36,257
Total shareholders' funds	6	68,329	68,329

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 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 and authorised for issue on 31 August 2014 and were signed on its behalf by:



J D Butlin
Director

Registered number: 02097326

Optivite Limited

Notes to the financial statements for the year ended 31 December 2013

1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom.

Basis of accounting

The financial statements are prepared under the historical cost convention.

2 Amounts owed by group undertakings

	2013	2012
	£	£
Amount owed by group undertakings	69,974	69,974

3 Creditors: Amounts falling due after more than one year

	2013	2012
	£	£
Shares classed as financial liabilities >1 year	1,645	1,645

4 Called up share capital

	2013	2012
	£	£
Authorised		
100,000 ordinary shares of £1 each	100,000	100,000
20,000 preference shares of £1 each	20,000	20,000
Allotted, called up and fully paid		
32,072 ordinary shares of £1 each	32,072	32,072
1,645 preference shares of £1 each	1,645	1,645

Optivite Limited

5 Reserves

	Share premium account	Total
	£	£
At 1 January 2012	36,257	36,257
At 31 December 2012 and 2013	36,257	36,257

6 Reconciliation of movements in shareholders' funds

	2013	2012
	£	£
Shareholders' funds at 1 January	68,329	68,329
Shareholders' funds at 31 December	68,329	68,329

7 Ultimate parent undertaking and ultimate controlling party

The ultimate parent undertaking and ultimate controlling party is Anpario plc, which is the smallest and largest group to consolidate these financial statements. Copies of the consolidated financial statements of Anpario plc can be obtained from the company at Unit 5, Manton Wood Enterprise Park, Worksop, Nottinghamshire, S80 2RS.