

COMPANY REGISTRATION NUMBER 00541701

**OPTIMUM CCTV LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31st JULY 2011**

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COMPANIES HOUSE

**BREBNEERS**

Chartered Accountants  
The Quadrangle  
180 Wardour Street  
London  
W1F 8LB

**OPTIMUM CCTV LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31st JULY 2011**

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# **OPTIMUM CCTV LIMITED**

## **COMPANY INFORMATION**

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<b>The director</b>	S R Lodge
<b>Company secretary</b>	S R Lodge
<b>Registered office</b>	Bank House 15 Gosditch Street Cirencester Gloucestershire GL7 2AG
<b>Accountants</b>	Brebners Chartered Accountants The Quadrangle 180 Wardour Street London W1F 8LB

# **OPTIMUM CCTV LIMITED**

## **THE DIRECTOR'S REPORT**

**YEAR ENDED 31st JULY 2011**

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The director presents his annual report together with the unaudited financial statements of the company for the year ended 31st July 2011. The company is dormant and has not traded during the year.

### **DIRECTOR**

The director who served the company during the year was as follows:

S R Lodge

Signed by

A handwritten signature in black ink, appearing to read 'S R Lodge', with a stylized flourish at the end.

S R Lodge  
Director

Approved by the director on 29th November 2011

# OPTIMUM CCTV LIMITED

## BALANCE SHEET

31st JULY 2011

	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	3	3,748	3,748
<b>TOTAL ASSETS</b>		<u>3,748</u>	<u>3,748</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	1,499	1,499
Other reserves	7	2,249	2,249
<b>SHAREHOLDERS' FUNDS</b>		<u>3,748</u>	<u>3,748</u>

### Statements

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31st July 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 29th November 2011



S R Lodge  
Director

Company Registration Number 00541701

**OPTIMUM CCTV LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31st JULY 2011**

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**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st July 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. PROFIT AND LOSS ACCOUNT**

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

**3. DEBTORS**

	2011	2010
	£	£
Amounts owed by group undertakings	<u>3,748</u>	<u>3,748</u>

**4. RELATED PARTY TRANSACTIONS****Control**

Control vests with the parent undertaking, Lodge Service International Limited. No entity is in a position of ultimate control.

**5. SHARE CAPITAL****Allotted, called up and fully paid**

	2011		2010	
	No	£	No	£
29,980 Ordinary shares of £0.05 each	<u>29,980</u>	<u>1,499</u>	<u>29,980</u>	<u>1,499</u>

**6. ULTIMATE PARENT UNDERTAKING**

The directors consider the ultimate parent undertaking to be Lodge Service International Limited.

**OPTIMUM CCTV LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31st JULY 2011**

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**7 RESERVES**

	Capital redemption reserve	Profit and loss account	Total share- holders' funds
	£	£	£
At 1 August 2010 & 31 July 2011	<u>2,249</u>	<u>-</u>	<u>2,249</u>