

COMPANY REGISTRATION NUMBER 00541701

**OPTIMUM CCTV LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st JULY 2009**



OPTIMUM CCTV LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31st JULY 2009

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OPTIMUM CCTV LIMITED

COMPANY INFORMATION

The director	S R Lodge
Company secretary	S R Lodge
Registered office	Bank House 15 Gosditch Street Cirencester Gloucestershire GL7 2AG

OPTIMUM CCTV LIMITED
THE DIRECTOR'S REPORT
YEAR ENDED 31st JULY 2009

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31st July 2009. 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 horizontal line underneath.

S R Lodge
Director

Approved by the director on 21st April 2010

OPTIMUM CCTV LIMITED

BALANCE SHEET

31st JULY 2009

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors	3	<u>3,748</u>	<u>3,748</u>
TOTAL ASSETS		<u>3,748</u>	<u>3,748</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	<u>1,499</u>	<u>1,499</u>
Other reserves	7	<u>2,249</u>	<u>2,249</u>
SHAREHOLDERS' FUNDS		<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 2009 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

21st April 2010



S R Lodge
Director

Company Registration Number 00541701

OPTIMUM CCTV LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st JULY 2009

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st July 2009. 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

	2009	2008
	£	£
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, incorporated in England and Wales. No entity is in a position of ultimate control.

5 SHARE CAPITAL**Authorised share capital**

	2009	2008
	£	£
40,000 Ordinary shares of £0.05 each	<u>2,000</u>	2,000
3,000 6 % Redeemable Cumulative shares of £1 each	<u>3,000</u>	3,000
	<u>5,000</u>	<u>5,000</u>

Allotted, called up and fully paid

	2009	£	2008	£
	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 incorporated in England and Wales.

OPTIMUM CCTV LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st JULY 2009

7. RESERVES

	Capital redemption reserve	Profit and loss account	Total share- holders' funds
	£	£	£
At 1 August 2008 & 31 July 2009	<u>2,249</u>	<u>—</u>	<u>2,249</u>

