

Optimum CCTV Limited
Unaudited Financial Statements
for the Year Ended 31 July 2022

Brebners

Chartered Accountants
130 Shaftesbury Avenue
London
W1D 5AR

Optimum CCTV Limited

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Optimum CCTV Limited

Company Information

Director	S R Lodge
Registered office	Bank House 15 Gosditch Street Cirencester Gloucestershire GL7 2AG
Accountants	Brebners Chartered Accountants 130 Shaftesbury Avenue London W1D 5AR

Optimum CCTV Limited

Director's Report for the Year Ended 31 July 2022

The director presents his report and the financial statements for the year ended 31 July 2022.

Director of the company

The director who held office during the year was as follows:

S R Lodge

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved and authorised by the director on 31 October 2022

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S R Lodge

Director

Optimum CCTV Limited

Statement of Financial Position as at 31 July 2022

	Note	2022 £	2021 £
Current assets			
Debtors	<u>5</u>	<u>3,748</u>	<u>3,748</u>
Capital and reserves			
Called up share capital		1,499	1,499
Capital redemption reserve		<u>2,249</u>	<u>2,249</u>
Shareholders' funds		<u>3,748</u>	<u>3,748</u>

For the financial year ending 31 July 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 31 October 2022

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S R Lodge
Director

Company registration number: 00541701

Optimum CCTV Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2022

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Bank House
15 Gosditch Street
Cirencester
Gloucestershire
GL7 2AG

2 Dormant status

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 31 July 2022. 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.

3 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except any items disclosed in the accounting policies as being shown at fair value and are presented in sterling, which is the functional currency of the entity.

Income statement

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

Dormant status

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholder funds during the current year or prior year.

4 Staff numbers

The average number of persons employed by the company during the year, was 0 (2021 - 0).

Optimum CCTV Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2022

5 Debtors

	2022 £	2021 £
Amounts owed by group undertakings	3,748	3,748
	3,748	3,748

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.