

OPTIMA MANAGEMENT SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2000



OPTIMA MANAGEMENT SERVICES LIMITED

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OPTIMA MANAGEMENT SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2000

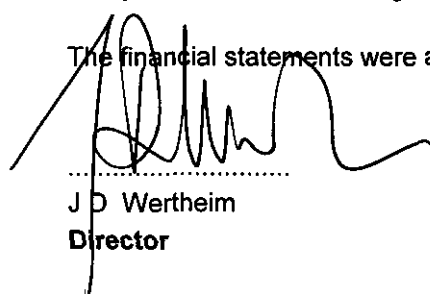
	Notes	2000 £	£	1999 £	£
Fixed assets					
Tangible assets	2		1,662		179
Current assets					
Debtors		10,315		127	
Cash at bank and in hand		19		239	
		<u>10,334</u>		<u>366</u>	
Creditors: amounts falling due within one year		<u>(25,088)</u>		<u>(20,378)</u>	
Net current liabilities			<u>(14,754)</u>		<u>(20,012)</u>
Total assets less current liabilities			<u>(13,092)</u>		<u>(19,833)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(13,094)</u>		<u>(19,835)</u>
Shareholders' funds			<u>(13,092)</u>		<u>(19,833)</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 18 JULY 2001


J D Wertheim
Director

OPTIMA MANAGEMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2000

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & computer equipment 15% Reducing balance/33 1/3% Straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2000	3,492
Additions	2,174
Disposals	(3,159)
At 31 December 2000	2,507
Depreciation	
At 1 January 2000	3,313
On disposals	(3,158)
Charge for the year	690
At 31 December 2000	845
Net book value	
At 31 December 2000	1,662
At 31 December 1999	179

3 Share capital

	2000 £	1999 £
Authorised		
1,000 Ordinary shares of £ 1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £ 1 each	2	2