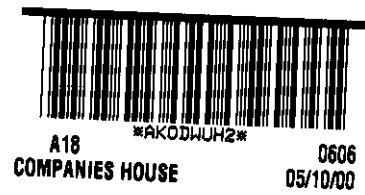


**OPTIMA MANAGEMENT SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 1999**



# OPTIMA MANAGEMENT SERVICES LIMITED

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# OPTIMA MANAGEMENT SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 1999

	Notes	1999 £	£	1998 £	£
<b>Fixed assets</b>					
Tangible assets	2		179		764
<b>Current assets</b>					
Debtors		127		126	
Cash at bank and in hand		239		427	
		<u>366</u>		<u>553</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(20,378)</u>		<u>(17,382)</u>	
<b>Net current liabilities</b>			(20,012)		(16,829)
<b>Total assets less current liabilities</b>			<u>(19,833)</u>		<u>(16,065)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(19,835)		(16,067)
<b>Shareholders' funds</b>			<u>(19,833)</u>		<u>(16,065)</u>

In preparing these abbreviated accounts:

- 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;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - 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 1/10/2000

  
J D Wertheim  
Director

# OPTIMA MANAGEMENT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1999

### 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.

#### 1.2 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

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 1999 & at 31 December 1999	3,492
<b>Depreciation</b>	
At 1 January 1999	2,728
Charge for the year	585
At 31 December 1999	3,313
<b>Net book value</b>	
At 31 December 1999	179
At 31 December 1998	764

### 3 Share capital

	<b>1999 £</b>	<b>1998 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £ 1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £ 1 each	2	2