

Company Registration No 03109099 (England and Wales)

OPTIMA MANAGEMENT SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2006

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20/10/2007

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OPTIMA MANAGEMENT SERVICES LIMITED

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OPTIMA MANAGEMENT SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		941		1,009
Current assets					
Debtors		1,264		133	
Cash at bank and in hand		1,363		2,134	
		<u>2,627</u>		<u>2,267</u>	
Creditors amounts falling due within one year		<u>(41,322)</u>		<u>(39,354)</u>	
Net current liabilities			<u>(38,695)</u>		<u>(37,087)</u>
Total assets less current liabilities			<u>(37,754)</u>		<u>(36,078)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(37,756)</u>		<u>(36,080)</u>
Shareholders' funds			<u>(37,754)</u>		<u>(36,078)</u>

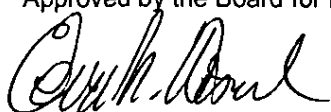
In preparing these abbreviated accounts

- 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

Approved by the Board for issue on

18 OCTOBER 2007



E M Wisemark
Director

OPTIMA MANAGEMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

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 January 2005)

The company meets its day to day working capital requirements through directors loan accounts. The directors have confirmed that they will not demand repayment of these loans within the next twelve months. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the directors loan accounts.

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 2006	4,141
Additions	260
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At 31 December 2006	4,401
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Depreciation	
At 1 January 2006	3,132
Charge for the year	328
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At 31 December 2006	3,460
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Net book value	
At 31 December 2006	941
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At 31 December 2005	1,009
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OPTIMA MANAGEMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

3	Share capital	2006 £	2005 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>