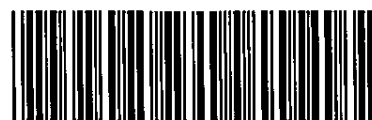


REGISTERED NUMBER: 3487350 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2010
FOR
OPTICAL SERVICES & SALES LIMITED**

TUESDAY



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OPTICAL SERVICES & SALES LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2010**

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OPTICAL SERVICES & SALES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2010

DIRECTORS: R W Ross
R O Coleman

SECRETARY: R W Ross

REGISTERED OFFICE: Unit 19,
Enterprise Way,
Newport
NP20 2AQ

REGISTERED NUMBER: 3487350 (England and Wales)

ACCOUNTANTS: Hayvenhursts - Nigel Morris
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 0LT

OPTICAL SERVICES & SALES LIMITED

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	381	501
CURRENT ASSETS			
Stocks		1,500	1,500
Debtors		1,631	6,970
Cash at bank		-	14,719
		<u>3,131</u>	<u>23,189</u>
CREDITORS			
Amounts falling due within one year		<u>2,968</u>	<u>8,310</u>
NET CURRENT ASSETS		163	14,879
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>544</u>	<u>15,380</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		<u>540</u>	<u>15,376</u>
SHAREHOLDERS' FUNDS		<u>544</u>	<u>15,380</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on behalf by

8th June 2010 and were signed on its



Director

P W Ross

The notes form part of these abbreviated accounts

OPTICAL SERVICES & SALES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts invoiced for sales and services in the year, excluding VAT

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	15% straight line
Office equipment	25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2009 and 28 February 2010	<u>27,223</u>
DEPRECIATION	
At 1 March 2009	26,722
Charge for year	<u>120</u>
At 28 February 2010	<u>26,842</u>
NET BOOK VALUE	
At 28 February 2010	<u><u>381</u></u>
At 28 February 2009	<u><u>501</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
4	Ordinary		<u>4</u>	<u>4</u>