

Registered number: 04209474

Optosign Limited

Unaudited Financial Statements

For the year ended 31 May 2012



OPTOSIGN LIMITED

Company Information

Directors	Mr B Ainley Mr A H R Rawlinson
Company secretary	Mr D J Ford
Company number	04209474
Registered office	Marl Business Park Morecambe Road Ulverston Cumbria LA12 9BN

OPTOSIGN LIMITED

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OPTOSIGN LIMITED

Directors' report For the year ended 31 May 2012

The directors present their report and the financial statements for the year ended 31 May 2012

Principal activities

The company is dormant and has not traded during the current or previous year

Directors

The directors who served during the year were

Mr B Ainley
Mr A H R Rawlinson

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 20 December 2012 and signed on its behalf



Mr A H R Rawlinson
Director

OPTOSIGN LIMITED

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Optosign Limited for the year ended 31 May 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Optosign Limited for the year ended 31 May 2012 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the board of directors of Optosign Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Optosign Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Optosign Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that Optosign Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Optosign Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Optosign Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CLB Coopers

CLB Coopers

Fleet House
New Road
Lancaster
LA1 1EZ

Date *20 December 2012*

OPTOSIGN LIMITED
Registered number: 04209474

Balance sheet
As at 31 May 2012

	Note	£	2012 £	£	2011 £
Current assets					
Cash at bank			1		1
Net assets			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital	2		<u>1</u>		<u>1</u>
Shareholder's funds			<u>1</u>		<u>1</u>

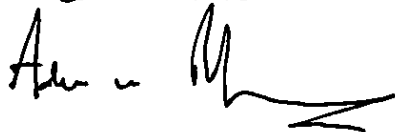
The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 May 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

20 DECEMBER 2012


Mr A H R Rawlinson
Director

The notes on page 4 form part of these financial statements

OPTOSIGN LIMITED

Notes to the financial statements For the year ended 31 May 2012

1. Accounting policies

1.1 Basis of preparation of financial statements

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)

1.2 Profit and loss account

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

2. Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

3. Ultimate parent undertaking and controlling party

The immediate parent company is Marl International Limited, a company registered in England and Wales. The ultimate parent company is Marl International Holdings Limited, a company incorporated in England and Wales.

The ultimate controlling party was Mr A H R Rawlinson during the current and previous year by virtue of his majority shareholding in the ultimate parent company.