

Company Registration No 04858380 (England and Wales)

**OPTIMUM VISION LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

FRIDAY



A08 \*A19NNDBM\* 25/05/2012 #343  
COMPANIES HOUSE

# OPTIMUM VISION LIMITED

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# OPTIMUM VISION LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		154,669		157,385
<b>Current assets</b>					
Debtors		265,329		-	
Cash at bank and in hand		8,067		292,314	
		<u>273,396</u>		<u>292,314</u>	
<b>Creditors amounts falling due within one year</b>		<u>(25,355)</u>		<u>(63,288)</u>	
<b>Net current assets</b>			<u>248,041</u>		<u>229,026</u>
<b>Total assets less current liabilities</b>			<u>402,710</u>		<u>386,411</u>
<b>Provisions for liabilities</b>			<u>(527)</u>		<u>(770)</u>
			<u>402,183</u>		<u>385,641</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>402,083</u>		<u>385,541</u>
<b>Shareholders' funds</b>			<u>402,183</u>		<u>385,641</u>

# **OPTIMUM VISION LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2011**

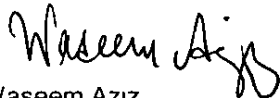
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For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16 May 2012



Mr Waseem Aziz  
Director

Company Registration No 04858380

# OPTIMUM VISION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 AUGUST 2011**

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### **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 April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

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

#### **1.4 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

Computer equipment	33% straight line
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

# OPTIMUM VISION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2011

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2010	163,359
Additions	683
Disposals	(985)
At 31 August 2011	163,057
<b>Depreciation</b>	
At 1 September 2010	5,974
On disposals	(985)
Charge for the year	3,399
At 31 August 2011	8,388
<b>Net book value</b>	
At 31 August 2011	154,669
At 31 August 2010	157,385

3 Share capital	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

### 4 Related party relationships and transactions

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	%	Opening	Amounts	Interest	Amounts	Closing
	Rate	Balance	Advanced	Charged	Repaid	Balance
		£	£	£	£	£
Waseem Aziz - loan	-	-	265,329	-	-	265,329
		-	265,329	-	-	265,329