

**Registered Number 04918542**

**Optic-Kleer Limited**

**Abbreviated Accounts**

**31 October 2009**

**Optic-Kleer Limited**

**Registered Number 04918542**

**Company Information**

**Registered Office:**

Unit 12  
Cowbridge Business Park  
Cowbridge  
Boston  
Lincolnshire  
PE22 7DJ

**Reporting Accountants:**

Hamshaw & Co  
Chartered Accountants  
100 Wide Bargate  
Boston  
Lincolnshire  
PE21 6SE





Optic-Kleer Limited

Registered Number 04918542

Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible	2	8,485	8,485
Tangible	3	3,867	5,524
		<u>12,352</u>	<u>14,009</u>
<b>Current assets</b>			
Stocks		3,962	30,783
Debtors		72,763	62,670
Cash at bank and in hand		35,896	67,180
Total current assets		<u>112,621</u>	<u>160,633</u>
<b>Creditors: amounts falling due within one year</b>		(159,766)	(204,495)
Net current assets (liabilities)		(47,145)	(43,862)
Total assets less current liabilities		<u>(34,793)</u>	<u>(29,853)</u>
Provisions for liabilities		0	(84)
Total net assets (liabilities)		<u>(34,793)</u>	<u>(29,937)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(34,893)	(30,037)
Shareholders funds		<u>(34,793)</u>	<u>(29,937)</u>

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- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 July 2010

And signed on their behalf by:

E J Howe, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2009

**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 net invoiced sales of goods, excluding value added tax.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      30% on reducing balance

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 November 2008	<u>8,485</u>
At 31 October 2009	<u>8,485</u>
<b>Net Book Value</b>	
At 31 October 2009	8,485
At 31 October 2008	<u>8,485</u>

**3 Tangible fixed assets**

<b>Cost</b>		<b>Total £</b>
At 01 November 2008	-	<u>23,166</u>
At 31 October 2009	-	<u>23,166</u>
<b>Depreciation</b>		
At 01 November 2008		17,642
Charge for year	-	<u>1,657</u>
At 31 October 2009	-	<u>19,299</u>
<b>Net Book Value</b>		

At 31 October 2009		3,867
At 31 October 2008	-	<u>5,524</u>

#### 4 Share capital

	2009 £	2008 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

#### 5 Going concern

The directors have chosen to prepare the accounts on a going concern basis despite the fact that as at the year end date, 31st October 2009, the company's balance sheet showed an adverse balance of £34,793 as the company is currently trading profitably.