

**OPTIMUM FUNCTION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2020**

Oaktree Accountants

Oaktree Accountants Ltd
38 Bridge Street
Andover
SP10 1BW

OPTIMUM FUNCTION LIMITED
Balance Sheet
As at 29 February 2020

Registered number: 5038918

	2020	2019
	£	£
Fixed assets	2,627	2,597
Current assets	6,724	15,709
Creditors: Amounts Falling Due Within One Year	(6,286)	(8,125)
	<hr/>	<hr/>
NET CURRENT ASSETS	438	7,584
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	3,065	10,181
	<hr/>	<hr/>
Accruals and deferred income	(900)	(900)
	<hr/>	<hr/>
NET ASSETS	2,165	9,281
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	2,165	9,281
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	2	2
	<hr/>	<hr/>
	2	2
	<hr/> <hr/>	<hr/> <hr/>

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

OPTIMUM FUNCTION LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 5038918. The registered office is 62 The Thicket, Romsey, SO51 5SW.

OPTIMUM FUNCTION LIMITED
Balance Sheet (continued)
As at 29 February 2020

For the year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Liezl Edom

Director

10/07/2020

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 1072 of the Companies Act 2006.