

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

OPTIMUM INTERVENTIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021

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OPTIMUM INTERVENTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTOR:

S Loraine

REGISTERED OFFICE:

The School House
1a Station Road
Polesworth
Tamworth
Staffordshire
B78 1EL

REGISTERED NUMBER:

05110032 (England and Wales)

ACCOUNTANTS:

Philip Barnes & Co Limited
Chartered Accountants
The Old Council Chambers
Halford Street
Tamworth
Staffordshire
B79 7RB

OPTIMUM INTERVENTIONS LIMITED (REGISTERED NUMBER: 05110032)**BALANCE SHEET**
31 MARCH 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		1,159		935
CURRENT ASSETS					
Debtors	5	198		-	
Cash at bank		<u>50,026</u>		<u>59,393</u>	
		50,224		59,393	
CREDITORS					
Amounts falling due within one year	6	<u>3,126</u>		<u>3,071</u>	
NET CURRENT ASSETS			<u>47,098</u>		<u>56,322</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,257</u>		<u>57,257</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>48,157</u>		<u>57,157</u>
SHAREHOLDERS' FUNDS			<u>48,257</u>		<u>57,257</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 December 2021 and were signed by:

S Loraine - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. STATUTORY INFORMATION

Optimum Interventions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The significant accounting policies applied in the preparation of the financial statements are set out below. These policies have been consistently applied to all periods presented unless otherwise stated.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings - 25% reducing balance

Investments

Investments are included at fair value. Listed investments are valued at their market value at the balance sheet date and any changes in their fair value between the previous year end or acquisition, as applicable are recognised in the profit and loss account.

3. EMPLOYEES

The average number of employees during the year was 1 (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2020	12,054
Additions	610
At 31 March 2021	<u>12,664</u>
DEPRECIATION	
At 1 April 2020	11,119
Charge for year	386
At 31 March 2021	<u>11,505</u>
NET BOOK VALUE	
At 31 March 2021	<u>1,159</u>
At 31 March 2020	<u>935</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	<u>198</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	(1)	-
Other creditors	<u>3,127</u>	<u>3,071</u>
	<u>3,126</u>	<u>3,071</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2021	2020
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

8. RELATED PARTY DISCLOSURES

Directors

	2021	2020
	£	£
Amounts due to related parties	<u>915</u>	<u>607</u>

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.