

OPTIMA COFFEE LIMITED

**Company Registration Number:
05780011 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

OPTIMA COFFEE LIMITED

Company Information for the Period Ended 30th April 2013

Director:	STEPHEN ROWLANDS BARNES
Company secretary:	STEPHEN ROWLANDS BARNES
Registered office:	88 Andover Road Newbury RG14 6JR
Company Registration Number:	05780011 (England and Wales)

OPTIMA COFFEE LIMITED

Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		1,200	1,200
Debtors:		92	501
Cash at bank and in hand:		3,910	3,116
Total current assets:		<u>5,202</u>	<u>4,817</u>
Creditors			
Creditors: amounts falling due within one year		2,000	1,908
Net current assets (liabilities):		<u>3,202</u>	<u>2,909</u>
Total assets less current liabilities:		3,202	2,909
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>3,202</u></u>	<u><u>2,909</u></u>

The notes form part of these financial statements

OPTIMA COFFEE LIMITED

Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	5,000	5,000
Revaluation reserve:		0	0
Profit and Loss account:		(1,798)	(2,091)
Total shareholders funds:		<u>3,202</u>	<u>2,909</u>

For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: STEPHEN ROWLANDS BARNES

Status: Director

The notes form part of these financial statements

OPTIMA COFFEE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

1. Accounting policies

Other accounting policies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standards for Small Entities. These accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standards for Smaller Entities.

OPTIMA COFFEE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	5,000
Total share capital:			<u>5,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	5,000
Total share capital:			<u>5,000</u>

No new shares were issued or authorised during this period.
