

05780011

Accounts for the period:
01 May 08 – 30 April 09



Optima Coffee Ltd

trading as
it's Your go

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08/01/2010

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COMPANIES HOUSE

Reg. No. 05780011

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1. Company Information

Director	Stephen Rowlands Barnes
Secretary	Stephen Rowlands Barnes
Registered Office	Rutland 88 Andover Road Newbury Berkshire RG14 6JR
Registered No.	05780011 England & Wales

2. Director's Report

2.1. Principle Activities

The company has created an innovative and eco-friendly advertising division, which trades under the name It's Your Go. By putting company directories onto free natural cotton shopping bags, the initiative provides a very cost-efficient way for small, independent retailers to enhance their profiles.

Plans for opening a coffee house chain with auxiliary art galleries in Bulgaria remain on hold for now. Other business opportunities are also being investigated in the UK and these avenues of exploration may bear fruit in the current financial year.

2.2. Directors

The Director who served throughout the year and his beneficial interest in the issued share capital was:

Stephen Rowlands Barnes	5,000
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2.3. Director's Responsibilities

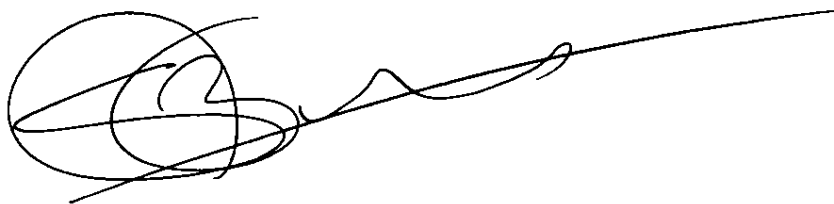
Company law requires that directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period.

In preparing those accounts the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are required to keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



Stephen Rowlands Barnes (Director)

Date: 05/01/10

3. Profit & Loss Account

		2008/09	2007/08
	Notes	£	£
Turnover	1	6,132.93	2,125.00
Cost of sales		(4,984.83)	(2,062.91)
Gross profit		1,148.10	62.09
Administration expenses	2	(2,848.98)	(929.69)
Operating profit		(1,700.88)	(867.59)
Interest receivable		2.39	11.61
Interest payable		(50.88)	-
Profit (loss) on ordinary activities before		(1,749.37)	(855.98)
Taxation		-	-
Profit (loss) for the period after taxation		(1,749.37)	(855.98)
Dividends		-	-
Retained profit (loss) for the period		(1,749.37)	(855.98)
Retained profit (loss) brought forward		-	-
Retained profit (loss) carried forward		(1,749.37)	(855.98)

4. Balance Sheet

	Notes	2008/09 £	2007/08 £
Fixed Assets			
Intangible Assets		-	-
Tangible Assets		176.39	323.76
Investments		-	-
		<u>176.39</u>	<u>323.76</u>
Current Assets			
Stock		-	-
Debtors		606.82	384.06
Cash at bank		1,417.08	197.65
Investments		-	-
		<u>2,023.90</u>	<u>581.71</u>
Creditors: amounts falling due within one	3	<u>(1,250.15)</u>	<u>(80.96)</u>
Net current assets		<u>773.75</u>	<u>500.75</u>
Total assets less total liabilities		<u>950.14</u>	<u>824.51</u>
Creditors: amounts falling due after one		<u>-</u>	<u>-</u>
Net assets		<u>950.14</u>	<u>824.51</u>
 Capital and reserves			
Called up share capital	4	5,000.00	3,125.00
Share premium		-	-
Revaluation reserves		-	-
Profit & loss account		<u>(4,049.86)</u>	<u>(2,300.49)</u>
Shareholders funds		<u>950.14</u>	<u>824.51</u>

a) For the accounting period ended 30 April 2009 the company was entitled to exemption from audit under section 249A (1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985;

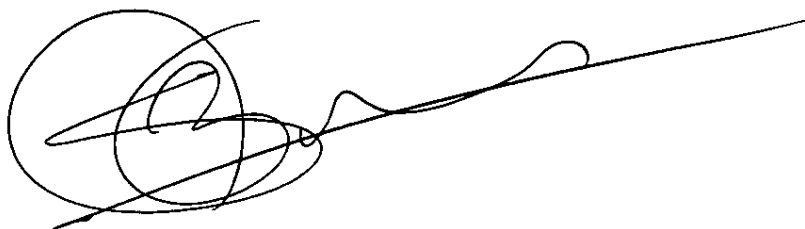
(c) The director acknowledges his responsibility for:

- ensuring the company keeps accounting records which comply with section 221; and
- preparing accounts which give a true and fair view of the state of affairs of the

company as at the end of the accounting period, and of its profit or loss for the accounting period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 12th June 2009 and signed on its behalf by:

A handwritten signature in black ink, consisting of a large, stylized 'S' followed by a long, horizontal stroke that ends in a small loop.

Stephen Rowlands Barnes (Director)

Date: 05 / 01 / 10

5. Notes to accounts

1. Accounting policies

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

2. Depreciation

The following depreciation of fixed assets occurred during the financial year:

Asset	Cost	Accumulated Depreciation	Net Book Value
Office Equipment	£ 446.57	£ 270.18	£ 176.39

3. Creditors: Amount falling due within one year:

Accruals:	£ 1,250.15
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4. Share capital:

Authorised:	20,000 ordinary shares of £1 each
Issued and fully paid:	5,000 ordinary shares of £1 each