

OPTIMA COFFEE LIMITED

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

**Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)**

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

OPTIMA COFFEE LIMITED

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OPTIMA COFFEE LIMITED

Company Information for the Period Ended 30th April 2014

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

Balance sheet As at 30th April 2014

	2014 £	2013 £
Called up share capital not paid:	0	0
Total fixed assets:	0	0
Total current assets:	5,400	5,203
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	2,031	2,000
Net current assets (liabilities):	3,369	3,203
Total assets less current liabilities:	3,369	3,203
Creditors: amounts falling due after more than one year:	0	0
Provisions for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	3,369	3,203
Capital and reserves:	3,369	3,203

Footnotes to the accounts

Directors' benefits: advances, credits and guarantees

No director benefits to report

Guarantees and other commitments

No guarantees or other commitments to report

The notes form part of these financial statements

OPTIMA COFFEE LIMITED

Balance sheet As at 30th April 2014 continued

For the year ending 30 April 2014 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 16 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Rowlands Barnes
Status: Director

The notes form part of these financial statements

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.

