

OPTIMA COFFEE LIMITED

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

Unaudited micro entity accounts for the year ended 30 April 2023

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

OPTIMA COFFEE LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2023

Company Information - 3

Balance sheet - 4

Footnotes to the Balance Sheet - 6

OPTIMA COFFEE LIMITED

Company Information

for the Period Ended 30 April 2023

Registered office:

10
North Fawley
Wantage
England
OX12 9NJ

Company Registration Number:

05780011 (England and Wales)

OPTIMA COFFEE LIMITED

Balance sheet

As at 30 April 2023

	2023 £	2022 £
Called up share capital not paid:	0	0
Fixed Assets:	15,927	15,927
Current assets:	1,358	4,524
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(1,968)	(1,416)
Net current assets (liabilities):	(610)	3,108
Total assets less current liabilities:	15,317	19,035
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	15,317	19,035
Capital and reserves:	15,317	19,035

OPTIMA COFFEE LIMITED

Balance sheet continued

For the year ending 30 April 2023 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.

This report was approved by the board of directors on 27 December 2023

And Signed On Behalf Of The Board By:

Name: Stephen Rowlands Barnes

Status: Director

The notes form part of these financial statements

OPTIMA COFFEE LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 April 2023

1. Employee Information

Average number of employees: 1

OPTIMA COFFEE LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 April 2023

2. Off balance sheet disclosure

No

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.