

Registered Number 05897797

OPTIO COMMUNITY LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	200	200
		<u>200</u>	<u>200</u>
Current assets			
Stocks		-	-
Debtors		57,491	61,493
Investments		-	-
Cash at bank and in hand		2,715	1,845
		<u>60,206</u>	<u>63,338</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(26,821)	(32,076)
Net current assets (liabilities)		<u>33,385</u>	<u>31,262</u>
Total assets less current liabilities		<u>33,585</u>	<u>31,462</u>
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)		<u>33,585</u>	<u>31,462</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		33,485	31,362
Shareholders' funds		<u>33,585</u>	<u>31,462</u>

- For the year ending 30 June 2015 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.

Approved by the Board on 31 March 2016

And signed on their behalf by:

Steve Neame, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Fixed assets Investments

The company holds more than 20% of the share capital of the following companies:

Red Emotion Ltd

100% of ordinary share capital held

Capital and reserves: 100

Profit for the year: -

Vector Ventures Ltd

100% of ordinary share capital held

Capital and reserves: 43,076

Loss for the year: 1,639

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.