

Registered Number 05897797

OPTIO COMMUNITY LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</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		61,493	59,967
Investments		-	-
Cash at bank and in hand		1,845	338
		<u>63,338</u>	<u>60,305</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(32,076)	(27,899)
Net current assets (liabilities)		<u>31,262</u>	<u>32,406</u>
Total assets less current liabilities		<u>31,462</u>	<u>32,606</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>31,462</u>	<u>32,606</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		31,362	32,506
Shareholders' funds		<u>31,462</u>	<u>32,606</u>

- For the year ending 30 June 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 March 2015

And signed on their behalf by:

Steve Neame, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

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.

Turnover policy

Turnover represents amounts receivable for good and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer Equipment - 50% on cost

Other accounting policies

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

Red Emotion Ltd - 100%. Capital and reserves of £1,372. Loss for year £7,986.

Vector Ventures Ltd - 100%. Capital and reserves of £44,715. Loss for year £6,757.

2 Fixed assets Investments

Fixed asset investments are stated at cost less provision for diminution in value.

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