

Registered number
07638031

FB Optics Ltd

Abbreviated Accounts

31 May 2016

FB Optics Ltd**Registered number:** 07638031**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	4	216	270
		<u>216</u>	<u>270</u>
Current assets			
Cash at bank and in hand		50,914	33,290
		<u>50,914</u>	<u>33,290</u>
Creditors: amounts falling due within one year		(12,048)	(10,618)
Net current assets		<u>38,866</u>	<u>22,672</u>
Total assets less current liabilities		<u>39,082</u>	<u>22,942</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		38,982	22,842
Shareholders' funds		<u>39,082</u>	<u>22,942</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Farzana Begum

Director

Approved by the board on 29 June 2016

FB Optics Ltd

Notes to the Abbreviated Accounts

for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

3 Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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4	Tangible fixed assets	£
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Cost

At 1 June 2015	575
Additions	-
Surplus on revaluation	-
Disposals	-
At 31 May 2016	<u>575</u>

Depreciation

At 1 June 2015	305
Charge for the year	54
Surplus on revaluation	-
On disposals	-
At 31 May 2016	<u>359</u>

Net book value

At 31 May 2016	216
At 31 May 2015	270

5	Share capital	Nominal value	2016 Number	2016 £	2015 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100

B Ordinary shares	£1 each	-	-	-
			100	100
Preference shares	£1 each	-	-	-
			100	100

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	-	100
B Ordinary shares	£1 each	-	-
			100
Preference shares	£1 each	-	-
			100

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