

**FB OPTICS LIMITED**

**Company Registration Number:  
07638031 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st June 2013**

**End date: 31st May 2014**

SUBMITTED

---

# **FB OPTICS LIMITED**

## **Company Information for the Period Ended 31st May 2014**

<b>Director:</b>	Farzana Begum
<b>Registered office:</b>	32 Queens Drive Littleover Derby DE23 6DT GBR
<b>Company Registration Number:</b>	07638031 (England and Wales)

---

# FB OPTICS LIMITED

## Abbreviated Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	4	338	422
<b>Total fixed assets:</b>		<u>338</u>	<u>422</u>
<b>Current assets</b>			
Debtors:		-	9,777
Cash at bank and in hand:		22,078	4,561
<b>Total current assets:</b>		<u>22,078</u>	<u>14,338</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	9,880	9,659
<b>Net current assets (liabilities):</b>		<u>12,198</u>	<u>4,679</u>
<b>Total assets less current liabilities:</b>		<u>12,536</u>	5,101
<b>Total net assets (liabilities):</b>		<u><u>12,536</u></u>	<u><u>5,101</u></u>

The notes form part of these financial statements

---

# **FB OPTICS LIMITED**

## **Abbreviated Balance sheet As at 31st May 2014 continued**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Capital and reserves</b>			
Called up share capital:	6	100	100
Profit and Loss account:		12,436	5,001
<b>Total shareholders funds:</b>		<u>12,536</u>	<u>5,101</u>

For the year ending 31 May 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 June 2014

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Farzana Begum

Status: Director

The notes form part of these financial statements

---

# **FB OPTICS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 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 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.

---

# **FB OPTICS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2014**

### **4. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st June 2013:	575
At 31st May 2014:	575
<b>Depreciation</b>	
At 01st June 2013:	153
Charge for year:	84
At 31st May 2014:	237
<b>Net book value</b>	
At 31st May 2014:	338
At 31st May 2013:	422

---

# **FB OPTICS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2014**

### **5. Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Taxation and social security:	9,380	9,159
Other creditors:	500	500
<b>Total:</b>	<b><u>9,880</u></b>	<b><u>9,659</u></b>

---

# FB OPTICS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

### 6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

---

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.



