FB Optics Ltd

Abbreviated Accounts

31 May 2015

FB Optics Ltd

Registered number: 07638031

Abbreviated Balance Sheet

as at 31 May 2015

1	lotes		2015		2014
			£		£
Fixed assets					
Tangible assets	4		270		338
		_	270		338
Current assets					
Cash at bank and in hand		33,290		22,078	
		33,290		22,078	
Creditors: amounts falling due	9				
within one year		(10,618)		(9,880)	
Net current assets			22,672		12,198
not duri din doddio			22,012		12,150
Total assets less current		_		_	
liabilities			22,942		12,536
Notes		-		_	10.500
Net assets		-	22,942	-	12,536
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			22,842		12,436
					, .00
Shareholders' funds		-	22,942	_	12,536
		-	•	-	·

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 1 July 2015

FB Optics Ltd

Notes to the Abbreviated Accounts

for the year ended 31 May 2015

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

£

4 Tangible fixed assets

Cost	
At 1 June 2014	575
Additions	-
Surplus on revaluation	-
Disposals	-
At 31 May 2015	575
Depreciation	
At 1 June 2014	237
Charge for the year	68
Surplus on revaluation	-
On disposals	-
At 31 May 2015	305
Net book value	
At 31 May 2015	270
At 31 May 2014	338

5	Share capital	Nominal	2015	2015	2014
		value	Number	£	£

Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	100	100
B Ordinary shares	£1 each	-	-	-
		-	100	100
Preference shares	£1 each	-	-	-
		- -	100	100
	Nominal	Number	Amount	
	value		£	
Shares issued during the period:				
Ordinary shares	£1 each		400	
	LI Cacii	-	100	
B Ordinary shares	£1 each	-	100	
B Ordinary shares		- - -	100 - 100	
B Ordinary shares Preference shares		- - -	<u>-</u>	
·	£1 each	- - -	<u>-</u>	

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