

Registered Number: 07753864

England and Wales

Optima Textil Ltd

For the year ended 31 August 2016

Optima Textil Ltd  
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Optima Textil Ltd  
Accountant's Report  
For the year ended 31 August 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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RU.Accounts Ltd  
Office 34  
67-68 Hatton Garden  
London  
England  
EC1N 8JY

**Dated:** 01 November 2016

Optima Textil Ltd  
Abbreviated Balance Sheet  
As at 31 August 2016

	Notes	2016 £
<b>Current assets</b>		
Debtors	3	1,000
Cash at bank and in hand		2,431
		<b>3,431</b>
<b>Creditors: amounts falling due within one year</b>	4	(25,929)
<b>Net current liabilities</b>		<b>(22,498)</b>
<b>Total assets less current liabilities</b>		<b>(22,498)</b>
<b>Net assets/liabilities</b>		<b>(22,498)</b>
<b>Capital and reserves</b>		
Called up share capital	5	1,000
Profit and loss account		(23,498)
<b>Shareholders funds</b>		<b>(22,498)</b>

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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Rea Ketty Yolande Barreau Director

Date approved by the board: 01 November 2016

Optima Textil Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 31 August 2016

## 1 Accounting Policies

### Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Foreign currency

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

### Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

### Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 2 years.

## 2 Intangible fixed assets

	Intangible fixed assets
<b>Cost or valuation</b>	<b>£</b>
Additions	1,919
Transferred	-
At 31 August 2016	<b>1,919</b>
<b>Net Book Values</b>	
At 31 August 2016	<b>1,919</b>

Optima Textil Ltd  
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**3 Debtors:**

Debtors include an amount of £1000 (2015: £0) falling due after more than one year

**4 Creditors: amounts falling due within one year**

**2016**  
**£**

Bank loans and overdrafts (secured)

25,929

**5 Share capital**

**2016**  
**£**

**Allotted called up and fully paid**

100 Class A shares of £1.00 each

100

**100**

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.