

Registered number
08297835

Optima Regulatory Strategies Limited

Accounts

30 November 2016

Optima Regulatory Strategies Limited**Registered number: 08297835****Balance Sheet****as at 30 November 2016**

	2016	2015
	£	£
Fixed assets	10,764	11,024
Current assets	130,095	92,642
Creditors: amounts falling due within one year	(22,974)	(21,190)
Net current assets	107,121	71,452
Total assets less current liabilities	117,885	82,476
Provisions for liabilities	-	(39)
Accruals and deferred income	(4,068)	-
Net assets	113,817	82,437
Capital and reserves	113,817	82,437

The company provided a loan to the director on which interest is charged at the official rate. The balance due from the director at 30th November 2016 was £114713 (2015 - £45978). This was repaid following the year end.

The company is a private company limited by shares and incorporated in England. Its registered office is Flat 7, 11 Canton Street, London, E14 6JG.

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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr E Moltra

Director

Approved by the board on 31 March 2017

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.