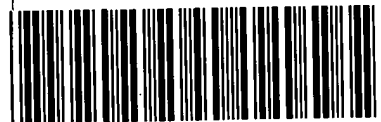

THE OPTOSTUDIO LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 2015

SATURDAY



A5335D6Z

A04

19/03/2016

#178

COMPANIES HOUSE

THE OPTOSTUDIO LIMITED
REGISTERED NUMBER: 09114986

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2015

	Note	£	2015 £
FIXED ASSETS			
Tangible assets	2		561
CURRENT ASSETS			
Debtors		8,055	
Cash at bank		13,317	
		<u>21,372</u>	
CREDITORS: amounts falling due within one year		<u>(20,482)</u>	
NET CURRENT ASSETS			<u>890</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,451</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>1,351</u>
SHAREHOLDERS' FUNDS			<u><u>1,451</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 29 February 2016.

R A Bint
Director



A P Taylor
Director



The notes on pages 2 to 3 form part of these financial statements.

THE OPTOSTUDIO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Revenue is recognised when goods are dispatched.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment - 33.3% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 3 July 2014	-
Additions	571
At 31 July 2015	571
Depreciation	
At 3 July 2014	-
Charge for the period	10
At 31 July 2015	10
Net book value	
At 31 July 2015	561

THE OPTOSTUDIO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2015

3. SHARE CAPITAL

	2015 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100

During the period, 100 ordinary shares with a nominal value of £1 each were issued at an aggregate consideration of £100.

4. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

During the period, advances were made to R A Bint, director, totalling £10,307. There were repayments totalling £9,100. No interest has been charged on the overdrawn loan account, as it was deemed immaterial.

During the period, advances were made to A P Taylor, director, totalling £3,550. There were repayments totalling £3,550. No interest has been charged on the overdrawn loan account, as it was deemed immaterial.