

REGISTERED NUMBER: 04499863 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
FOR
OPTIMAL RISK MANAGEMENT LIMITED

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FOR THE YEAR ENDED 30 JUNE 2017**

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OPTIMAL RISK MANAGEMENT LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTOR: M C O'Neill

REGISTERED OFFICE: Soanepoint
6-8 Market Place
Reading
RG1 2EG

REGISTERED NUMBER: 04499863 (England and Wales)

BALANCE SHEET
30 JUNE 2017

	30.6.17		30.6.16	
	£	£	£	£
FIXED ASSETS		705		115
CURRENT ASSETS	102,279		49,993	
CREDITORS				
Amounts falling due within one year	<u>(131,261)</u>		<u>(68,740)</u>	
NET CURRENT LIABILITIES		<u>(28,982)</u>		<u>(18,747)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(28,277)</u>		<u>(18,632)</u>
CAPITAL AND RESERVES		<u>(28,277)</u>		<u>(18,632)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

Average number of the employees during the year was 2 (2016: 1)

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 June 2017 and the period ended 30 June 2016:

	30.6.17	30.6.16
	£	£
M C O'Neill		
Balance outstanding at start of year	27,358	-
Amounts advanced	14,724	27,358
Amounts repaid	(27,358)	-
Balance outstanding at end of year	<u>14,724</u>	<u>27,358</u>

3. STATUTORY INFORMATION

Optimal Risk Management Limited is a private limited company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**BALANCE SHEET - continued
30 JUNE 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 March 2018 and were signed by:

M C O'Neill - Director

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.