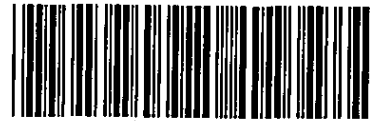


Registration number 06224921

Options Distribution Ltd
Abbreviated accounts
for the year ended 31 December 2011

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Options Distribution Ltd

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Options Distribution Ltd

**Abbreviated balance sheet
as at 31 December 2011**

		2011		2010	
	Notes	£	£	£	£
Creditors: amounts falling due within one year		(355,791)		(355,791)	
Net current liabilities			(355,791)		(355,791)
Total assets less current liabilities			(355,791)		(355,791)
Deficiency of assets			(355,791)		(355,791)
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			(356,791)		(356,791)
Shareholders' funds			(355,791)		(355,791)

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

Options Distribution Ltd

Abbreviated balance sheet (continued)

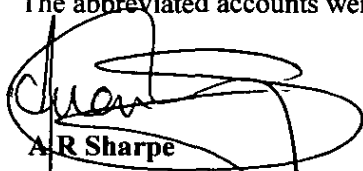
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 17 September 2012 and signed on its behalf by


A R Sharpe
Director

Registration number 06224921

The notes on page 3 form an integral part of these financial statements.

Options Distribution Ltd

Notes to the abbreviated financial statements for the year ended 31 December 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

2. Share capital

	2011 £	2010 £
Authorised		
810 Ordinary A shares of £1 each	810	810
100 Ordinary B shares of £1 each	100	100
90 Ordinary C shares of £1 each	90	90
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
810 Ordinary A shares of £1 each	810	810
100 Ordinary B shares of £1 each	100	100
90 Ordinary C shares of £1 each	90	90
	<u>1,000</u>	<u>1,000</u>
Equity Shares		
810 Ordinary A shares of £1 each	810	810
100 Ordinary B shares of £1 each	100	100
90 Ordinary C shares of £1 each	90	90
	<u>1,000</u>	<u>1,000</u>

3. Going concern

The financial statements have been prepared based on a going concern basis. The applicability of this policy is dependent upon the continued support of the company's creditors and financiers. At the balance sheet date the company's liabilities exceeded its assets by £355,791. In the opinion of the director, the company has the support of its creditors and financiers for the foreseeable future, and it is therefore considered appropriate to adopt the going concern policy.