

Registration number 6224921

Options Distribution Ltd
Amended Abbreviated accounts
for the year ended 31 December 2012

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Options Distribution Ltd

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Options Distribution Ltd

**Abbreviated balance sheet
as at 31 December 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,650		-
Current assets					
Stocks		20,000		-	
Debtors		60,388		-	
Cash at bank and in hand		98,974		-	
		<u>179,362</u>		<u>-</u>	
Creditors: amounts falling due within one year		<u>(149,564)</u>		<u>-</u>	
Net current assets/(liabilities)			<u>29,798</u>		<u>-</u>
Total assets less current liabilities			<u>34,448</u>		<u>-</u>
Net assets/(liabilities)			<u><u>34,448</u></u>		<u><u>-</u></u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Other reserves			443,993		355,791
Profit and loss account			<u>(410,545)</u>		<u>(356,791)</u>
Shareholders' funds			<u><u>34,448</u></u>		<u><u>-</u></u>

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 pages 3 to 4 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 2012**

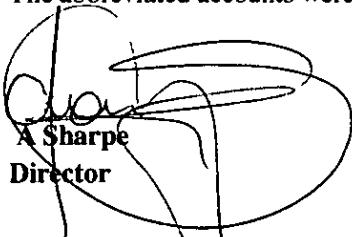
In approving these abbreviated accounts as directors of the company we hereby confirm

- (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 2012 , 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 revised accounts replace the original accounts submitted and should now be treated as the statutory accounts for the year. They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates

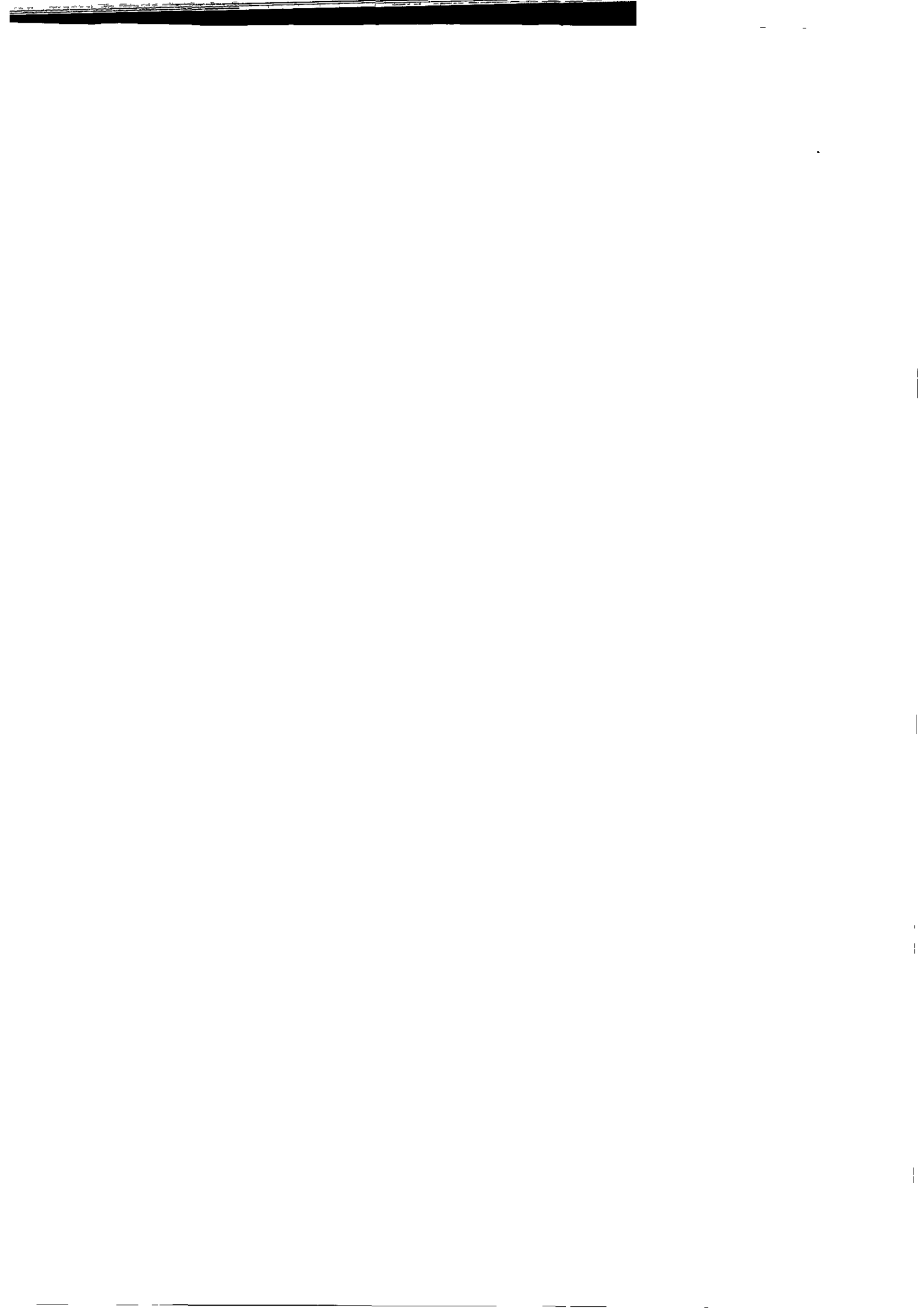
These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 23 September 2013 and signed on its behalf by


A Sharpe
Director

Registration number 6224921

The notes on pages 3 to 4 form an integral part of these financial statements.



Options Distribution Ltd

Notes to the abbreviated financial statements for the year ended 31 December 2012

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings

and equipment

- 25% on written down value

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

Additions

6,200

At 31 December 2012

6,200

Depreciation

Charge for year

1,550

At 31 December 2012

1,550

Net book values

At 31 December 2012

4,650



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Options Distribution Ltd

Notes to the abbreviated financial statements for the year ended 31 December 2012

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3. Share capital	2012	2011
	£	£
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>



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