SICN + REGN

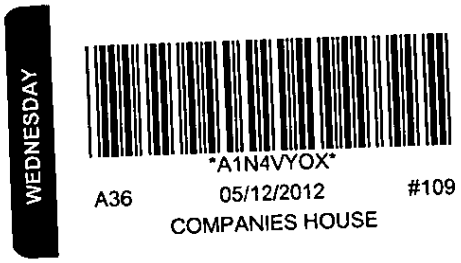
REGISTERED NUMBER: 06600021 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

FOR

OPTIMIS LIMITED



OPTIMIS LIMITED (REGISTERED NUMBER 06600021)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2012

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OPTIMIS LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2012

DIRECTOR	Mrs C H Tilley
REGISTERED OFFICE.	Bank Gallery High Street Kenilworth Warwickshire CV8 1LY
REGISTERED NUMBER:	06600021 (England and Wales)
ACCOUNTANTS:	Bernard Rogers & Co Bank Gallery High Street Kenilworth Warwickshire CV8 1LY

OPTIMIS LIMITED (REGISTERED NUMBER: 06600021)

ABBREVIATED BALANCE SHEET
31 May 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		752		463
CURRENT ASSETS					
Debtors		5,190		6,720	
Cash at bank		27,829		23,282	
		33,019		30,002	
CREDITORS					
Amounts falling due within one year		13,922		14,222	
NET CURRENT ASSETS			19,097		15,780
TOTAL ASSETS LESS CURRENT LIABILITIES			19,849		16,243
PROVISIONS FOR LIABILITIES			150		93
NET ASSETS			19,699		16,150
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			19,698		16,149
SHAREHOLDERS' FUNDS			19,699		16,150

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

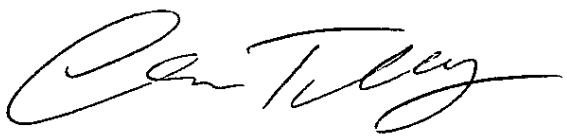
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

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

The financial statements were approved by the director on 23 November 2012 and were signed by

Mrs C H Tilley - Director



The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 25% on cost

Deferred tax
Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date at rates expected to apply when they crystallise based on current tax rates and law Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered Deferred tax assets and liabilities are not discounted

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	927
Additions	694
At 31 May 2012	1,621
DEPRECIATION	
At 1 June 2011	464
Charge for year	405
At 31 May 2012	869
NET BOOK VALUE	
At 31 May 2012	752
At 31 May 2011	463

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
1	Ordinary	£1	1	1