REGISTERED NUMBER: 06809321 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

FOR

THE OPTOPLAST ACTMAN EYEWEAR COMPANY LTD

THE OPTOPLAST ACTMAN EYEWEAR COMPANY LTD (REGISTERED NUMBER: 06809321)

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FOR THE YEAR ENDED 30 JUNE 2013

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ABBREVIATED BALANCE SHEET
30 JUNE 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		73,324		86,273
Investments	3		2		2
			73,326		86,275
CURRENT ASSETS					
Stocks		536,912		621,011	
Debtors		571,050		662,454	
Cash at bank and in hand		489,020		453,388	
		1,596,982		1,736,853	
CREDITORS					
Amounts falling due within one year		879,540		1,299,941	
NET CURRENT ASSETS			717,442		436,912
TOTAL ASSETS LESS CURRENT LIABILITIES			790,768		523,187
PROVISIONS FOR LIABILITIES			5,296		6,519
NET ASSETS			785,472		516,668
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			785,372		516,568
SHAREHOLDERS' FUNDS			785,472		516,668

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

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 Board of Directors on 21 March 2014 and were signed on its behalf by:

Mr D M Thorn - 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 goods, 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.

Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	160,718
Additions	33,428
Disposals	(26,662)
At 30 June 2013	167,484
DEPRECIATION	
At 1 July 2012	74,445
Charge for year	36,421
Eliminated on disposal	(16,706)
At 30 June 2013	94,160
NET BOOK VALUE	
At 30 June 2013	73,324
At 30 June 2012	86,273

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3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 July 2012 and 30 June 2013	1,836,560
PROVISIONS	
At 1 July 2012 and 30 June 2013	1,836,558
NET BOOK VALUE	
At 30 June 2013	2
At 30 June 2012	2

The company's investments at the balance sheet date in the share capital of companies include the following:

Andrew Actman Limited
Nature of business: Dormant

Class of shares:	% holding
Ordinary	100.00

	2013 £	2012 £
Aggregate capital and reserves	10,000	10,000

Actman and Mico Limited
Nature of business: Dormant

Class of shares:	% holding
Ordinary	100.00

	2013 £	2012 £
Aggregate capital and reserves	1,000	1,000

Consolidated financial statements have not been been prepared as the subsidiary undertakings are dormant.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	100	100	100

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.