Registered Number 07124248

THE OPTIMA LOGISTICS FOUNDATION LIMITED

Abbreviated Accounts

31 January 2014

THE OPTIMA LOGISTICS FOUNDATION LIMITED **Registered Number 07124248**

Abbreviated Balance Sheet as at 31 January 2014

	Notes	*2014*	*2013*
		£	£
Current assets			
Cash at bank and in hand		2,327	1,945
		2,327	1,945
Net current assets (liabilities)		2,327	1,945
Total assets less current liabilities		2,327	1,945
Total net assets (liabilities)		2,327	1,945
Reserves			
Income and expenditure account		2,327	1,945
Members' funds		2,327	1,945

- For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 March 2014

And signed on their behalf by:
Simon Powell-Smith, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 **Company limited by guarantee**
Company is limited by guarantee and consequently does not have share capital.

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.