

Registered Number 07124248

THE OPTIMA LOGISTICS FOUNDATION LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current assets			
Debtors	3	69,954	2,277
		<u>69,954</u>	<u>2,277</u>
Creditors: amounts falling due within one year		(66,000)	0
Net current assets (liabilities)		<u>3,954</u>	<u>2,277</u>
Total assets less current liabilities		<u>3,954</u>	<u>2,277</u>
Total net assets (liabilities)		<u>3,954</u>	<u>2,277</u>
Reserves			
Other reserves		3,954	2,277
Members' funds		<u>3,954</u>	<u>2,277</u>

- For the year ending 31 January 2016 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 5 March 2016

And signed on their behalf by:

Simon Powell-Smith, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**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.

3 Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	69,954	2,277

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