

**THE OPTIMA LOGISTICS FOUNDATION LIMITED**

**Company Registration Number:  
07124248 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2017**

**Period of accounts**

**Start date: 01 February 2016**

**End date: 31 January 2017**

# **THE OPTIMA LOGISTICS FOUNDATION LIMITED**

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**for the Period Ended 31 January 2017**

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# THE OPTIMA LOGISTICS FOUNDATION LIMITED

## Balance sheet

As at 31 January 2017

|                                                 | <i>Notes</i> | <i>2017</i>  | <i>2016</i>   |
|-------------------------------------------------|--------------|--------------|---------------|
|                                                 |              | £            | £             |
| <b>Current assets</b>                           |              |              |               |
| Cash at bank and in hand:                       |              | 6,879        | 66,954        |
| <b>Total current assets:</b>                    |              | <u>6,879</u> | <u>66,954</u> |
| Creditors: amounts falling due within one year: | 2            | (551)        | (66,000)      |
| <b>Net current assets (liabilities):</b>        |              | <u>6,328</u> | <u>954</u>    |
| Total assets less current liabilities:          |              | <u>6,328</u> | <u>954</u>    |
| <b>Total net assets (liabilities):</b>          |              | <u>6,328</u> | <u>954</u>    |
| <b>Capital and reserves</b>                     |              |              |               |
| Called up share capital:                        |              | 1            | 1             |
| Profit and loss account:                        |              | 6,327        | 953           |
| <b>Shareholders funds:</b>                      |              | <u>6,328</u> | <u>954</u>    |

The notes form part of these financial statements

# **THE OPTIMA LOGISTICS FOUNDATION LIMITED**

## **Balance sheet statements**

For the year ending 31 January 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 05 September 2017  
and signed on behalf of the board by:**

Name: Kevin Williams  
Status: Director

The notes form part of these financial statements

# **THE OPTIMA LOGISTICS FOUNDATION LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **THE OPTIMA LOGISTICS FOUNDATION LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2017**

### **2. Creditors: amounts falling due within one year note**

Purchase Ledger

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.