

Company Registration No. 09202421 (England and Wales)

OPTIMINDS BRAIN TRAINING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

Evolution
Wynyard Park House
Wynyard Avenue
Wynyard
TS22 5TB

OPTIMINDS BRAIN TRAINING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

OPTIMINDS BRAIN TRAINING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		5,736		3,021	
Cash at bank and in hand		23,305		3,827	
		<u>29,041</u>		<u>6,848</u>	
Creditors: amounts falling due within one year		<u>(27,209)</u>		<u>(4,918)</u>	
Total assets less current liabilities			<u>1,832</u>		<u>1,930</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>1,732</u>		<u>1,830</u>
Shareholders' funds			<u>1,832</u>		<u>1,930</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 October 2016

Miss L Sharples

Director

Company Registration No. 09202421

OPTIMINDS BRAIN TRAINING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services provided net of VAT and trade discounts.

2 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 A ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

3 Related party relationships and transactions

Director's overdrawn loan account

The director had a loan during the year. The movement on this loan is as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Miss L Sharples -	3.00	2,800	10,943	121	13,864	-
		<u>2,800</u>	<u>10,943</u>	<u>121</u>	<u>13,864</u>	<u>-</u>

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.