

Registered Number : 10690213
England and Wales

OPTIMUM RESEARCH AND CONSULTANCY LTD

Unaudited Financial Statements

Period of accounts

Start date: 24 March 2017

End date: 31 March 2018

OPTIMUM RESEARCH AND CONSULTANCY LTD

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Company Information

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Director	Bahadar Ali
Registered Number	10690213
Registered Office	46A CHADWELL HEATH LANE ROMFORD ENGLAND LONDON RM6 4LR
Accountants	Accountax Advisors Limited 32B Sutherland Road Walthamstow ENGLAND E17 6BH

OPTIMUM RESEARCH AND CONSULTANCY LTD**Statement of Financial Position****As at 31 March 2018**

	Notes	2018 £
Fixed assets		
Tangible fixed assets	2	19,609
		19,609
Current assets		
Debtors	3	229
Cash at bank and in hand		19
		248
Creditors: amount falling due within one year	4	(16,119)
Net current assets		(15,870)
Total assets less current liabilities		3,739
Net assets		3,739
Capital and reserves		
Called up share capital	5	100
Profit and loss account		3,639
Shareholders funds		3,739

For the period ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

Bahadar Ali
Director

Date approved by the board: 06 December 2018

OPTIMUM RESEARCH AND CONSULTANCY LTD

Notes to the Financial Statements

For the period ended 31 March 2018

General Information

OPTIMUM RESEARCH AND CONSULTANCY LTD is a private company, limited by shares, registered in England and Wales, registration number 10690213, registration address 46A CHADWELL HEATH LANE, ROMFORD ENGLAND, LONDON, RM6 4LR.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	10 Straight Line
Plant and Machinery	20 Straight Line

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 24 March 2017	-	-	-
Additions	924	20,967	21,891
Disposals	-	-	-
At 31 March 2018	924	20,967	21,891
Depreciation			
At 24 March 2017	-	-	-
Charge for period	185	2,097	2,282
On disposals	-	-	-
At 31 March 2018	185	2,097	2,282
Net book values			
Closing balance as at 31 March 2018	739	18,870	19,609
Opening balance as at 24 March 2017	-	-	-

3. Debtors: amounts falling due within one year

	2018
	£
Accrued Income	229
	229

4. Creditors: amount falling due within one year

	2018
	£
Corporation Tax	462
Directors' Current Accounts	15,657
	16,119

5. Share Capital

Allotted	2018 £
100 Class A shares of £1.00 each	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.