

Registered Number: 10690213
England and Wales

OPTIMUM RESEARCH AND CONSULTANCY LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

OPTIMUM RESEARCH AND CONSULTANCY LTD

Contents Page

For the year ended 31 March 2019

Company Information

Statement of Financial Position

Notes to the Financial Statements

OPTIMUM RESEARCH AND CONSULTANCY LTD

Company Information

For the year ended 31 March 2019

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 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	17,327	19,609
		17,327	19,609
Current assets			
Debtors	3	458	229
Cash at bank and in hand		1,682	20
		2,140	249
Creditors: amount falling due within one year	4	(16,489)	(16,119)
Net current assets		(14,349)	(15,870)
Total assets less current liabilities		2,978	3,739
Net assets		2,978	3,739
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		2,878	3,639
Shareholders funds		2,978	3,739

For the year ended 31 March 2019 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 year 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of director

Bahadar Ali
Director

Date approved by the board: 31 December 2019

OPTIMUM RESEARCH AND CONSULTANCY LTD

Notes to the Financial Statements

For the year ended 31 March 2019

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

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard)

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:

Plant and Machinery	20 Straight Line
Motor Vehicles	10 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	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 April 2018	924	20,967	21,891
Additions	-	-	-
Disposals	-	-	-
At 31 March 2019	924	20,967	21,891
Depreciation			
At 01 April 2018	185	2,097	2,282
Charge for year	185	2,097	2,282
On disposals	-	-	-
At 31 March 2019	370	4,194	4,564
Net book values			
Closing balance as at 31 March 2019	554	16,773	17,327
Opening balance as at 01 April 2018	739	18,870	19,609

3. Debtors: amounts falling due within one year

	2019	2018
	£	£
Accrued Income	458	229
	458	229

4. Creditors: amount falling due within one year

	2019	2018
	£	£
Corporation Tax	20	462
Directors' Current Accounts	16,469	15,657
	16,489	16,119

5. Share Capital

Allotted	2019	2018
	£	£
100 Class A shares of £1.00 each	100	100
	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.