

Registered Number: 10690213
England and Wales

OPTIMUM RESEARCH AND CONSULTANCY LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

OPTIMUM RESEARCH AND CONSULTANCY LTD

Statement of Financial Position

As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible fixed assets	3	3,817	6,099
		<u>3,817</u>	<u>6,099</u>
Current assets			
Debtors	4	2,019	2,019
Cash at bank and in hand		943	6,537
		<u>2,962</u>	<u>8,556</u>
Creditors: amount falling due within one year	5	(5,790)	(12,336)
		<u>(2,828)</u>	<u>(3,780)</u>
Net current assets			
		<u>(2,828)</u>	<u>(3,780)</u>
Total assets less current liabilities		989	2,319
Net assets		<u>989</u>	<u>2,319</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		889	2,219
Shareholders' funds		<u>989</u>	<u>2,319</u>

For the year ended 31 March 2025 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 director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 16 March 2026 and were signed by:

Bahadar Ali
Director

OPTIMUM RESEARCH AND CONSULTANCY LTD

Notes to the Financial Statements

For the year ended 31 March 2025

General Information

OPTIMUM RESEARCH AND CONSULTANCY LTD is a private company, limited by shares, registered in England and Wales, registration number 10690213, registration address 51 St Georges Road, Dagenham, LONDON, RM9 5JD.

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)

2. Average number of employees

Average number of employees during the year was 2 (2024 : 2).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 April 2024	924	20,967	21,891
Additions	-	-	-
Disposals	-	-	-
At 31 March 2025	924	20,967	21,891
Depreciation			
At 01 April 2024	1,109	14,683	15,792
Charge for year	185	2,097	2,282
On disposals	-	-	-
At 31 March 2025	1,294	16,780	18,074
Net book values			
Closing balance as at 31 March 2025	(370)	4,187	3,817
Opening balance as at 01 April 2024	(185)	6,284	6,099

4. Debtors: amounts falling due within one year

	2025	2024
	£	£
Trade Debtors	1,277	1,277
Corporation tax recoverable	742	742
	2,019	2,019

5. Creditors: amount falling due within one year

	2025	2024
	£	£
Accrued Expenses	1,326	1,326
Directors' Current Accounts	4,464	11,010
	5,790	12,336

6. Share Capital

Allotted, called up and fully paid	2025	2024
	£	£
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.