Registered Number SC123045

Optik Films Ltd

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
38 Dean Park Mews
Edinburgh
EH4 1ED

Reporting Accountants:
Andrew Hamilton and Co
Chartered Accountants
38 Dean Park Mews
Edinburgh
Lothian
EH4 1ED

Optik Films Ltd **Registered Number SC123045**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		11,031		12,986	
Total current assets		11,031		12,986	
Net current assets (liabilities)			11,031		12,986
Total assets less current liabilities			11,031		12,986
Total net assets (liabilities)			11,031		12,986
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			11,029		12,984
Shareholders funds			11,031		12,986

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 July 2011

And signed on their behalf by:
H A M Gibson Esq, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis, the acceptability of which is dependent on the continuing support of the investors and directors. There is a deficit of net assets as shown in the balance sheet which has been created by past trading losses incurred in establishing the company infrastructure. The company has been profitable in the last seven accounting periods ended December 2010 and since that date trading has been satisfactory. There are no borrowings from sources other than the shareholders.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).The company was dormant throughout the current and previous years.

2 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
2 Ordinary shares shares of £1 each	2	2

3 **Transactions with directors**

H A M Gibson Esq had a loan during the year. The maximum outstanding was £11,031. The balance at 31 March 2011 was £11,031 (1 April 2010 - £11,031).