REGISTERED NUMBER: SC123045 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2012

for

Optik Films Ltd

Optik Films Ltd (Registered number: SC123045)

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for the Year Ended 31 March 2012

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Company Information
for the Year Ended 31 March 2012

DIRECTOR:	H A M Gibson Esq
SECRETARY:	M Murray
REGISTERED OFFICE:	38 Dean Park Mews Edinburgh EH4 1ED
REGISTERED NUMBER:	SC123045 (Scotland)
ACCOUNTANTS:	Andrew Hamilton and Co Chartered Accountants 38 Dean Park Mews Edinburgh Lothian EH4 1ED

Abbreviated Balance Sheet
31 March 2012

		31.3.12	31.3.11
		£	£
CURRENT ASSETS			
Debtors		11,031	11,031
CREDITORS			
Amounts falling due within one year		(2,767)	-
NET CURRENT ASSETS		8,264	11,031
TOTAL ASSETS LESS CURRENT LIABILITIES		8,264	11,031
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		8,262	11,029
SHAREHOLDERS' FUNDS		8,264	11,031

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 October 2012 and were signed by:

H A M Gibson Esq - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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.

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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
2	Ordinary shares	£1	2	2

3. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	31.3.12 £	31.3.11 £
H A M Gibson Esq		
Balance outstanding at start of year	11,031	11,031
Amounts repaid	-	-
Balance outstanding at end of year	11,031	11,031

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.