Registered Number SC202196

OPTIMA FINANCIAL SERVICES LTD.

Abbreviated Accounts

30 June 2012

OPTIMA FINANCIAL SERVICES LTD. **Registered Number SC202196**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	17,076	20,509
Investments		-	-
		17,076	20,509
Current assets			
Stocks		35,647	51,121
Debtors		320,877	208,455
Investments		-	-
Cash at bank and in hand		60,083	73,391
		416,607	332,967
Creditors: amounts falling due within one year		(160,508)	(166,524)
Net current assets (liabilities)		256,099	166,443
Total assets less current liabilities		273,175	186,952
Creditors: amounts falling due after more than one year		0	(2,775)
Provisions for liabilities		(97,345)	(2,779)
Total net assets (liabilities)		175,830	181,398
Capital and reserves			
Called up share capital		22,718	22,718
Share premium account		21,976	21,976
Profit and loss account		131,136	136,704
Shareholders' funds		175,830	181,398

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 March 2013

And signed on their behalf by:
David N M Craik, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 Accounting Policies

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

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	71,103
Additions	2,085
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	73,188
Depreciation	
At 1 July 2011	50,594
Charge for the year	5,518
On disposals	-
At 30 June 2012	56,112
Net book values	
At 30 June 2012	17,076
At 30 June 2011	20,509

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.