

Registration number SC346607

Optimal Financial Solutions Ltd

Abbreviated accounts

for the year ended 31 August 2010

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Optimal Financial Solutions Ltd

Abbreviated balance sheet

as at 31 August 2010

	2010	2009
	£	£
Current assets		
Cash at bank and in hand	1,000	1,000
	1,000	1,000
Net assets	1,000	1,000
Capital and reserves		
Called up share capital:		
Allotted, called up and fully paid:		
Ordinary shares of £1 each	1,000	1,000
Shareholders' funds	1,000	1,000

Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 August 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for;

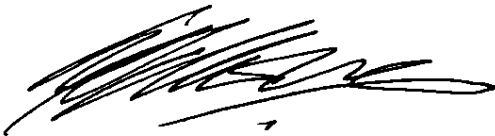
(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 ; and

Optimal Financial Solutions Ltd

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 27 May 2011 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'William Osborne', with a small mark below it.

William Osborne

Director

Registration number SC346607

Optimal Financial Solutions Ltd
Notes to the financial statements
for the year ended 31 August 2010

1. Accounting Policies

1.1. Accounting Convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 August 2010. Therefore, no profit and loss account is attached.

2. Share capital

	2010	2009
	£	£
1 Ordinary shares of £1 each	1,000	1,000
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