

Abbreviated Unaudited Accounts

for the period

23 December 2011 to 31 December 2012

for

Optimus Solutions Limited

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for the period 23 December 2011 to 31 December 2012

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Optimus Solutions Limited

Company Information
for the period 23 December 2011 to 31 December 2012

DIRECTORS:

S F Yong
Ms M L Chan

REGISTERED OFFICE:

11 Kingfisher Road
Inverurie
Aberdeenshire
AB51 6AH

REGISTERED NUMBER:

SC413708 (Scotland)

ACCOUNTANTS:

Grampian Accounting
3 Prospect Place
Arnhall Business Park
Westhill
Aberdeenshire
AB32 6SY

Abbreviated Balance Sheet
31 December 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		400
CURRENT ASSETS			
Cash at bank		54,530	
CREDITORS			
Amounts falling due within one year		<u>31,756</u>	
NET CURRENT ASSETS			<u>22,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,174</u>
CAPITAL AND RESERVES			
Called up share capital	3		102
Profit and loss account			<u>23,072</u>
SHAREHOLDERS' FUNDS			<u><u>23,174</u></u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Board of Directors on 1 July 2013 and were signed on its behalf by:

S F Yong - Director

Notes to the Abbreviated Accounts
for the period 23 December 2011 to 31 December 2012

1. **ACCOUNTING POLICIES**

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>500</u>
At 31 December 2012	<u>500</u>
DEPRECIATION	
Charge for period	<u>100</u>
At 31 December 2012	<u>100</u>
NET BOOK VALUE	
At 31 December 2012	<u><u>400</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>
1	Ordinary A	£1	<u>1</u>
1	Ordinary B	£1	<u>1</u>
			<u><u>102</u></u>

The following shares were issued during the period
for
cash at par
:

100 Ordinary shares of £1
1 Ordinary A share of £1
1 Ordinary B share of £1

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.