

Unaudited Financial Statements
for the Year Ended 31 October 2017
for
OptimiseIT Ltd

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for the Year Ended 31 October 2017

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DIRECTORS:

I Antonelli
Mrs E Antonelli

REGISTERED OFFICE:

8 Kirkton Place
Bathgate
West Lothian
EH48 1RY

REGISTERED NUMBER:

SC489986 (Scotland)

ACCOUNTANTS:

SJD Accountancy Scotland
3rd Floor
116 Dundas Street
Edinburgh
EH3 5DQ

Balance Sheet
31 October 2017

	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS		39,000		39,000
CURRENT ASSETS	67,606		108,210	
CREDITORS				
Amounts falling due within one year	<u>(19,684)</u>		<u>(48,396)</u>	
NET CURRENT ASSETS		<u>47,922</u>		<u>59,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>86,922</u>		<u>98,814</u>
CAPITAL AND RESERVES		<u>86,922</u>		<u>98,814</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at 31 October 2017, Mr I Antonelli owed an amount of £9,691 (2016: was owed £253) and Mrs E Antonelli owed an amount of £9,691 (2016 was owed: £253) from the company in the form of director's loans.

These balances are unsecured, interest free and have no fixed terms of repayment.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 December 2017 and were signed on its behalf by:

I Antonelli - Director

Mrs E Antonelli - 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 1072 of the Companies Act 2006.