

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

OPTIMAL TRADE LTD.

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

OPTIMAL TRADE LTD.
COMPANY INFORMATION
for the Year Ended 30 November 2016

DIRECTOR: S Poppleton

SECRETARY: Form Online Limited

REGISTERED OFFICE: 6 Bexley Square
Salford
Manchester
M3 6BZ

REGISTERED NUMBER: 06416732 (England and Wales)

ACCOUNTANTS: BP & Co Chartered Accountants
6 Bexley Square
Salford
Manchester
M3 6BZ

OPTIMAL TRADE LTD. (REGISTERED NUMBER: 06416732)

ABBREVIATED BALANCE SHEET

30 November 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	6,682	6,682
CURRENT ASSETS			
Debtors		525,449	375,625
Cash at bank and in hand		<u>4,666</u>	<u>6,256</u>
		530,115	381,881
CREDITORS			
Amounts falling due within one year		<u>(486,246)</u>	<u>(350,929)</u>
NET CURRENT ASSETS		<u>43,869</u>	<u>30,952</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,551</u>	<u>37,634</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>50,550</u>	<u>37,633</u>
SHAREHOLDERS' FUNDS		<u>50,551</u>	<u>37,634</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 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 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 8 September 2017 and were signed by:

S Poppleton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2016

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 January 2015).

Turnover

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

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 December 2015 and 30 November 2016	<u>6,682</u>
NET BOOK VALUE	
At 30 November 2016	<u>6,682</u>
At 30 November 2015	<u>6,682</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Sundeck s.r.o.

Country of incorporation: Czech Republic

Nature of business: General trading

Class of shares:	%		
Ordinary	holding		
	100.00	2016	2015
		£	£
Aggregate capital and reserves		(20,034)	(25,073)
Profit for the year		<u>10,332</u>	<u>5,176</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.