Abbreviated Unaudited Accounts For The Year Ended 31 March 2014

for

Optima Financial Planning Limited
## Contents of the Abbreviated Accounts
For The Year Ended 31 March 2014

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Optima Financial Planning Limited

Company Information
For The Year Ended 31 March 2014

DIRECTORS:
Mr Glyn Gillard
Mr Ian Frazer Cannon
Mr Dale Andrew Smith

SECRETARY:
Mr Glyn Gillard

REGISTERED OFFICE:
1 Buckingham Close
Swanwick
Derbyshire
DE55 1EB

REGISTERED NUMBER:
04202972 (England and Wales)

ACCOUNTANTS:
Pedley & Co.
Chartered Certified Accountants
82 Nottingham Road
Somercoates
Alfreton
Derbyshire
DE55 4LY
Optima Financial Planning Limited (Registered number: 04202972)

Abbreviated Balance Sheet
31 March 2014

<table>
<thead>
<tr>
<th>Notes</th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>1,621</td>
<td>1,621</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>14,032</td>
<td>30,367</td>
</tr>
<tr>
<td></td>
<td>15,653</td>
<td>31,988</td>
</tr>
<tr>
<td>CREDITORS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td>39,295</td>
<td>54,294</td>
</tr>
<tr>
<td>NET CURRENT LIABILITIES</td>
<td>(23,642)</td>
<td>(22,306)</td>
</tr>
<tr>
<td>TOTAL ASSETS LESS CURRENT LIABILITIES</td>
<td>(23,642)</td>
<td>(22,306)</td>
</tr>
</tbody>
</table>

CAPITAL AND RESERVES

Called up share capital | 2 | 6 |
| Profit and loss account | (23,648) | (22,312) |
| SHAREHOLDERS' FUNDS | (23,642) | (22,306) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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

(b) 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 4 December 2014 and were signed on its behalf by:

Mr Clyn Gillard - Director

The notes form part of these abbreviated accounts
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).

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

<table>
<thead>
<tr>
<th>Number</th>
<th>Class</th>
<th>Nominal value</th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>Ordinary</td>
<td>1</td>
<td>6</td>
<td>6</td>
</tr>
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