

OPTIMA COFFEE LIMITED

**Company Registration Number:
05780011 (England and Wales)**

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 01 May 2014

End date: 30 April 2015

OPTIMA COFFEE LIMITED

Company Information

for the Period Ended 30 April 2015

Director:	Stephen Rowlands Barnes
Secretary:	Stephen Rowlands Barnes
Registered office:	88 Andover Road Newbury RG14 6JR
Company Registration Number:	05780011 (England and Wales)

OPTIMA COFFEE LIMITED

Micro-Entity Balance sheet

As at 30 April 2015

	<i>2015</i> £	<i>2014</i> £
Called up share capital not paid:	0	0
Fixed assets:	0	0
Current assets		
Stocks:	1,200	1,200
Debtors:	38	43
Cash at bank and in hand:	4,156	4,157
Total current assets:	<u>5,394</u>	<u>5,400</u>
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(2,008)	(2,031)
Net current assets (liabilities):	3,386	3,369
Total assets less current liabilities:	3,386	3,369
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>3,386</u>	<u>3,369</u>
Capital and reserves		
Called up share capital:	5,000	5,000
Profit and loss account:	(1,614)	(1,631)
Total shareholders funds:	<u>3,386</u>	<u>3,369</u>

OPTIMA COFFEE LIMITED

Balance sheet continued

As at 30 April 2015

For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 13 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Rowlands Barnes

Status: 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.