

OPTIMISED BUILDINGS LTD

**Company Registration Number:
05775749 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 June 2015

End date: 31 May 2016

OPTIMISED BUILDINGS LTD

Abbreviated Balance sheet

As at 31 May 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	1,943	2,377
Total fixed assets:		<u>1,943</u>	<u>2,377</u>
Current assets			
Stocks:		0	0
Debtors:	3	27,634	90,442
Cash at bank and in hand:		13,337	9,108
Total current assets:		<u>40,971</u>	<u>99,550</u>
Creditors: amounts falling due within one year:	4	(39,703)	(90,714)
Net current assets (liabilities):		<u>1,268</u>	<u>8,836</u>
Total assets less current liabilities:		3,211	11,213
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	(475)
Total net assets (liabilities):		<u><u>3,211</u></u>	<u><u>10,738</u></u>

The notes form part of these financial statements

OPTIMISED BUILDINGS LTD

Balance sheet continued

As at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Capital and reserves			
Called up share capital:	5	100	100
Profit and loss account:		3,111	10,638
Shareholders funds:		<u>3,211</u>	<u>10,738</u>

For the year ending 31 May 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 28 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gary Bark
Status: Director

The notes form part of these financial statements

OPTIMISED BUILDINGS LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided for at the following rate in order to write off the assets over their estimated useful lives.

Equipment - straight line 33%

Fixtures and Fittings - straight line 33%

Other accounting policies

Transactions with Directors

Optimised Learning Limited is a company registered in England, and associated with the directors of Optimised Buildings Limited, Mr G Bark and Mrs E Bark. During the year Optimised Buildings was invoiced £9602.45 by Optimised Learning for services. Also in the year Optimised Buildings Limited invoiced Optimised Learning Limited, for services, the sum of £5696.97. At 31st May 2016, Optimised Learning Limited owed Optimised Buildings Limited the sum of £1134.52 and Optimised Buildings Limited owed Optimised Learning Limited £600.00.

Optimised Controls Limited is a company registered in England, and associated with the directors of Optimised Buildings Limited, Mr G Bark and Mr J Waters. During the year Optimised Buildings Limited invoiced Optimised Controls Limited, for services, for the value of £20125.20. At 31st May 2016, Optimised Controls Limited owed Optimised Buildings Limited the sum of £1800.00.

OPTIMISED BUILDINGS LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

2. Tangible assets

	Total
Cost	£
01 June 2015:	15,125
Additions:	1,002
Disposals:	0
Revaluations:	0
Transfers:	0
31 May 2016:	16,127
Depreciation	
01 June 2015:	12,748
Charge for year:	1,436
On disposals:	0
Other adjustments:	0
31 May 2016:	14,184
Net book value	
31 May 2016:	1,943
31 May 2015:	2,377

OPTIMISED BUILDINGS LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

3. Debtors

	<i>2016</i>	<i>2015</i>
	£	£
Trade debtors:	27,634	80,830
Other debtors:		9,612
Total:	<u>27,634</u>	<u>90,442</u>

OPTIMISED BUILDINGS LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

4. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	£	£
Bank loans and overdrafts:		15,390
Trade creditors:	4,814	17,012
Taxation and social security:	20,456	46,960
Accruals and deferred income:	14,433	
Other creditors:		11,352
Total:	<u>39,703</u>	<u>90,714</u>

OPTIMISED BUILDINGS LTD**Notes to the Abbreviated Accounts**

for the Period Ended 31 May 2016

5. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			<u>100</u>

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			<u>100</u>