

Registered Number 09711901
OPTIMISE ASSET PROTECTION LIMITED

Abbreviated Accounts

31 July 2016

OPTIMISE ASSET PROTECTION LIMITED

Registered Number 09711901

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>
		£
Fixed assets		
Tangible assets	2	224
		<u>224</u>
Current assets		
Debtors		12,682
Cash at bank and in hand		2,410
		<u>15,092</u>
Creditors: amounts falling due within one year		(14,070)
Net current assets (liabilities)		<u>1,022</u>
Total assets less current liabilities		<u>1,246</u>
Provisions for liabilities		(45)
Total net assets (liabilities)		<u><u>1,201</u></u>
Capital and reserves		
Called up share capital		2
Profit and loss account		1,199
Shareholders' funds		<u><u>1,201</u></u>

- For the year ending 31 July 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.

Approved by the Board on 29 April 2017

And signed on their behalf by:

M Cavies, Director

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Notes to the Abbreviated Accounts for the period ended 31 July 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 April 2008.

Turnover policy

Turnover represents the value, net of VAT and discounts, of goods supplied to customers, and of work done in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation is provided to write off assets over their useful working lives

Plant and machinery 20% of the reducing balance

2 Tangible fixed assets

	£
Cost	
Additions	280
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>280</u>
Depreciation	
Charge for the year	56
On disposals	-
At 31 July 2016	<u>56</u>
Net book values	
At 31 July 2016	<u><u>224</u></u>