

FINANCIAL PERIOD DATA REFRESH REQUIRED
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Registration number: 09711901

Optimise Asset Protection Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 July 2020

Murrells Limited
Chartered Accountants
69 - 75 Thorpe Road
Norwich
Norfolk
NR1 1UA

Optimise Asset Protection Limited

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Optimise Asset Protection Limited

Company Information

Directors Mr Mark Robert Cavies

Company secretary Mr Mark Robert Cavies

Registered office 17 Changi Road
Watton
Thetford
Norfolk
IP25 6JA

Accountants Murrells Limited
Chartered Accountants
69 - 75 Thorpe Road
Norwich
Norfolk
NR1 1UA

Optimise Asset Protection Limited**(Registration number: 09711901)****Balance Sheet as at 31 July 2020**

	2020	2019
	£	£
Fixed assets	<u>265</u>	<u>353</u>
Current assets	13,231	3,021
Prepayments and accrued income	12,000	5,000
Creditors: Amounts falling due within one year	<u>(5,682)</u>	<u>(5,712)</u>
Net current assets	<u>19,549</u>	<u>2,309</u>
	<u>19,814</u>	<u>2,662</u>
Capital and reserves	<u>19,814</u>	<u>2,662</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

17 Changi Road
 Watton
 Thetford
 Norfolk
 IP25 6JA
 United Kingdom

These financial statements were authorised for issue by the Board on 31 July 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Optimise Asset Protection Limited
(Registration number: 09711901)
Balance Sheet as at 31 July 2020 (continued)

Approved and authorised by the Board on 31 July 2021 and signed on its behalf by:

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Mr Mark Robert Cavies
Company secretary and director