

PREPARED FOR THE REGISTRAR

**OPTIMAL LIVING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

Hazlewoods LLP
Windsor House
Bayshill Road
Cheltenham
GL50 3AT

OPTIMAL LIVING LIMITED

(Registration number: 01471926)

Balance Sheet as at 31 January 2018

	2018 £	2017 £
Fixed assets	31,955	28,744
Current assets	639,741	454,900
Prepayments and accrued income	2,370	1,923
Creditors: Amounts falling due within one year	(174,156)	(118,885)
Net current assets	467,955	337,938
Total assets less current liabilities	499,910	366,682
Provisions for liabilities	-	(4,540)
Accruals and deferred income	(4,228)	(3,771)
	495,682	358,371
Capital and reserves	495,682	358,371

General information

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

The address of its registered office is:

Windsor House
Bayshill Road
Cheltenham
GL50 3AT

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'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

Staff numbers

The average number of persons employed by the company (including directors) during the year, was as follows:

	2018 No.	2017 No.
Average number of employees	16	11

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 January 2018 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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Balance Sheet as at 31 January 2018

Approved and authorised by the Board on 30 October 2018 and signed on its behalf by:

Mr H Satra
Director

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