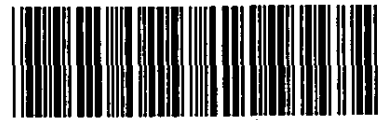


Company Registration No. 02997403 (England and Wales)

**OPTIMAX INTERNATIONAL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2013**

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# OPTIMAX INTERNATIONAL LIMITED

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# OPTIMAX INTERNATIONAL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Investments	2		100,750		100,750
<b>Current assets</b>					
Debtors		35,821		25,457	
Cash at bank and in hand		842		12,588	
		<u>36,663</u>		<u>38,045</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(6,695)</u>		<u>(6,675)</u>	
<b>Net current assets</b>			<u>29,968</u>		<u>31,370</u>
<b>Total assets less current liabilities</b>			<u>130,718</u>		<u>132,120</u>
<b>Creditors amounts falling due after more than one year</b>			<u>(82,335)</u>		<u>(83,269)</u>
			<u>48,383</u>		<u>48,851</u>
<b>Capital and reserves</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			38,383		38,851
<b>Shareholders' funds</b>			<u>48,383</u>		<u>48,851</u>

# OPTIMAX INTERNATIONAL LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 30 APRIL 2013**

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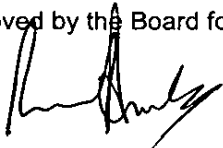
For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on *27 February 2014*



R Ambrose  
Director

Company Registration No 02997403

# OPTIMAX INTERNATIONAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents license income receivable

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 May 2012 & at 30 April 2013	100,750
At 30 April 2012	<u>100,750</u>

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

### 4 Related party relationships and transactions

At the year end, the sum of £10,365 (2012: £nil) was due from RK Ambrose, the director of the company. This sum has been repaid in full post year end.