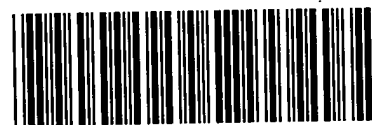


Company Registration No. 02997403 (England and Wales)

OPTIMAX INTERNATIONAL LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

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OPTIMAX INTERNATIONAL LIMITED

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OPTIMAX INTERNATIONAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		85,860		85,860	
Cash at bank and in hand		9,795		9,875	
		<u>95,655</u>		<u>95,735</u>	
Creditors: amounts falling due within one year		<u>(9,254)</u>		<u>(7,004)</u>	
Total assets less current liabilities			<u>86,401</u>		<u>88,731</u>
Capital and reserves					
Called up share capital	2		10,000		10,000
Profit and loss account			<u>76,401</u>		<u>78,731</u>
Shareholders' funds			<u>86,401</u>		<u>88,731</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 July 2015


R Ambrose
Director

Company Registration No. 02997403

OPTIMAX INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

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 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 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000