

# **OPTI-KNIGHTS LIMITED**

**Company Registration Number:  
03832663 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2017**

**Period of accounts**

**Start date: 01 September 2016**

**End date: 31 August 2017**

# **OPTI-KNIGHTS LIMITED**

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# **OPTI-KNIGHTS LIMITED**

## **Company Information**

**for the Period Ended 31 August 2017**

**Director:**

Meloney Reed

George Chambi

**Registered office:**

Chesterfield House  
207 Old Marylebone Road  
London  
NW1 5QP

**Company Registration Number:**

03832663 (England and Wales)

# **OPTI-KNIGHTS LIMITED**

## **Directors' Report Period Ended 31 August 2017**

The directors present their report with the financial statements of the company for the period ended 31 August 2017

### **Principal Activities**

The Company's main activity is Trading and invoicing.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 September 2016 to 31 August 2017**

Meloney Reed

George Chambi

**This report was approved by the board of directors on 11 May 2018**

**And Signed On Behalf Of The Board By:**

Name: Meloney Reed

Status: Director

Name: George Chambi

Status: Director

# OPTI-KNIGHTS LIMITED

## Balance sheet

As at 31 August 2017

|                                                          | <i>Notes</i> | <i>2017</i><br>£  | <i>2016</i><br>£ |
|----------------------------------------------------------|--------------|-------------------|------------------|
| <b>Fixed assets</b>                                      |              |                   |                  |
| <b>Current assets</b>                                    |              |                   |                  |
| Debtors:                                                 |              | 535               | 535              |
| Cash at bank and in hand:                                |              | 4,184             | 2,732            |
| <b>Total current assets:</b>                             |              | <u>4,719</u>      | <u>3,267</u>     |
| Creditors: amounts falling due within one year:          |              | ( 4,340 )         |                  |
| <b>Net current assets (liabilities):</b>                 |              | <u>379</u>        | <u>3,267</u>     |
| Total assets less current liabilities:                   |              | 379               | 3,267            |
| Creditors: amounts falling due after more than one year: |              | ( 11,990 )        | ( 12,080 )       |
| <b>Total net assets (liabilities):</b>                   |              | <u>( 11,611 )</u> | <u>( 8,813 )</u> |

The notes form part of these financial statements

# OPTI-KNIGHTS LIMITED

## Balance sheet continued

As at 31 August 2017

|                             | <i>Notes</i> | <i>2017</i><br>£  | <i>2016</i><br>£ |
|-----------------------------|--------------|-------------------|------------------|
| <b>Capital and reserves</b> |              |                   |                  |
| Called up share capital:    |              | 2                 | 2                |
| Profit and loss account:    |              | ( 11,613 )        | ( 8,815 )        |
| <b>Shareholders funds:</b>  |              | <u>( 11,611 )</u> | <u>( 8,813 )</u> |

For the year ending 31 August 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 11 May 2018**

**And Signed On Behalf Of The Board By:**

Name: Meloney Reed

Status: Director

Name: George Chambi

Status: Director

The notes form part of these financial statements

# **OPTI-KNIGHTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.