

COMPANY REGISTRATION NUMBER: 06149956

Optimalis Consulting Limited
Unaudited Financial Statements
31 March 2017

Optimalis Consulting Limited

Financial Statements

Year ended 31 March 2017

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Optimalis Consulting Limited

Officers and Professional Advisers

The board of directors

P Jones
H Scarrott

Registered office

Unit 4 Vista Place
Coy Pond Business Park
Ingworth Road
Poole
Dorset
BH12 1JY

Accountants

ClearSky Accounting
Accountants
Unit 4 Vista Place
Coy Pond Business Park
Ingworth Road
Poole
Dorset
BH12 1JY

Optimalis Consulting Limited

Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	107,516	88,500
Staff costs	33,675	23,000
Depreciation and other amounts written off assets	195	260
Other charges	4,261	5,271
Tax	13,916	12,046

Profit	55,469	47,923

Optimalis Consulting Limited

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	585	780
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Current assets	54,869	44,874
Prepayments and accrued income	43	42
	-----	-----
	54,912	44,916
Creditors: amounts falling due within one year	23,942	19,623
	-----	-----
Net current assets	30,970	25,293
	-----	-----
Total assets less current liabilities	31,555	26,073
Accruals and deferred income	13	-
	-----	-----
	31,542	26,073
	-----	-----
Capital and reserves	31,542	26,073
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Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017		
	Balance	Advances/ (credits) to the	Balance
	brought forward	directors	outstanding
	£	£	£
P Jones	(3,575)	(122)	(3,697)
	-----	---	-----
	2016		
	Balance	Advances/ (credits) to the	Balance
	brought forward	directors	outstanding
	£	£	£
P Jones	(3,465)	(110)	(3,575)
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For the year ending 31 March 2017 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 6 November 2017 , and are signed on behalf of the board by:

P Jones

H Scarrott

Director

Director

Company registration number: 06149956

The company is a private company limited by shares, registered in England and Wales.

Optimalis Consulting Limited

Management Information

Year ended 31 March 2017

The following pages do not form part of the financial statements.

Optimalis Consulting Limited

Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Optimalis Consulting Limited

Year ended 31 March 2017

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2017, which comprise the income statement, statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

ClearSky Accounting Accountants

Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY

6 November 2017

Optimalis Consulting Limited

Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	107,516	88,500
Staff costs	33,675	23,000
Depreciation and other amounts written off assets	195	260
Other charges	4,261	5,271
	-----	-----
	69,385	59,969
	-----	-----

Optimalis Consulting Limited

Notes to the Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Staff costs		
Employers national insurance contributions	675	-
Directors salaries	13,000	18,000
Directors pension contributions	20,000	5,000
	-----	-----
	33,675	23,000
	-----	-----
Depreciation and other amounts written off assets		
Depreciation of tangible assets	195	260
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Other charges		
Travel and subsistence	246	6
Other motor and travel expenses	1,701	2,846
Use of home as office	216	216
Computer consumables	-	149
Sundries	138	129
Insurance	520	485
Accountancy fees	1,440	1,440
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	4,261	5,271
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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.