

Company Registration Number 07026678 (England and Wales)

OPTIMAL STRATEGIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018
PAGES FOR FILING WITH REGISTRAR

OPTIMAL STRATEGIES LIMITED

COMPANY INFORMATION

Directors	P Oltuszyk E Sliwinska
Company number	07026678
Registered office	597 Stretford Road Manchester England M16 9BX
Accountants	Baldwins Laurel House 173 Chorley New Road Bolton Lancashire BL1 4QZ

OPTIMAL STRATEGIES LIMITED

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OPTIMAL STRATEGIES LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		138		374
Current assets	18,308		1,001	
Creditors: amounts falling due within one year	(9,486)		(2,000)	
Net current assets/(liabilities)		8,822		(999)
Total assets less current liabilities		8,960		(625)
Net assets/(liabilities)		8,960		(625)
Capital and reserves		8,960		(625)

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 2 (2017 - 2).

Optimal Strategies Limited is a private company limited by shares incorporated in England and Wales. The registered office is 597 Stretford Road, Manchester, England, M16 9BX.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 29 August 2019 and are signed on its behalf by:

P Oltuszyk
Director

Company Registration Number 07026678

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.