

Company registration number 07026678 (England and Wales)

**OPTIMAL STRATEGIES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# OPTIMAL STRATEGIES LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	P Oltuszyk E Sliwinska
<b>Company number</b>	07026678
<b>Registered office</b>	3rd Floor, Oakland House Talbot Road Old Trafford Manchester United Kingdom M16 0PQ
<b>Accountants</b>	Azets Alpha House 4 Greek Street Stockport Cheshire United Kingdom SK3 8AB

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**OPTIMAL STRATEGIES LIMITED**

**CONTENTS**

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	<b>Page</b>
Balance sheet and notes to the financial statements	1

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# OPTIMAL STRATEGIES LIMITED

## BALANCE SHEET

AS AT 30 NOVEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		1,026		-
Current assets	1,104,450		837,023	
Creditors: amounts falling due within one year	(941,447)		(684,744)	
Net current assets		163,003		152,279
Total assets less current liabilities		164,029		152,279
Net assets		164,029		152,279
Capital and reserves		164,029		152,279

### Notes to the financial statements

#### Directors' benefits: advances, credit and guarantees

During the year, the company made interest-free advances to a director amounting to £30,000 (2021: £nil)

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was 2 (2021 - 2).

Optimal Strategies Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3rd Floor, Oakland House, Talbot Road, Old Trafford, Manchester, United Kingdom, M16 0PQ.

For the year ended 30 November 2022 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 31 August 2023 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.