Company Registration Number 07026678 (England and Wales)	
OPTIMAL STRATEGIES LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2020 PAGES FOR FILING WITH REGISTRAR	

OPTIMAL STRATEGIES LIMITED

COMPANY INFORMATION

Directors P Oltuszyk

E Sliwinska

Company number 07026678

Registered office 597 Stretford Road

Manchester United Kingdom M16 9BX

Accountants Azets

Laurel House

173 Chorley New Road

Bolton

United Kingdom BL1 4QZ

OPTIMAL STRATEGIES LIMITED CONTENTS Page 1 Balance sheet and notes to the financial statements

OPTIMAL STRATEGIES LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2020

	2020		2019	
	£	£	£	£
Current assets	375,462		44,325	
Creditors: amounts falling due within one year	(271,373)		(11,116)	
Net current assets		104,089		33,209
Net assets		104,089		33,209
Capital and reserves		104,089		33,209

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was 2 (2019 - 2).

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

For the year ended 30 November 2020 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 27 September 2021 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.