

**REGISTERED NUMBER: 07521371 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2015**  
**FOR**  
**OPTIMA GLASS INSTALLATIONS LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2015**

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**OPTIMA GLASS INSTALLATIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2015**

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**DIRECTORS:**

Mr N W Caley  
Mr N Westray

**SECRETARY:**

Mr N W Caley

**REGISTERED OFFICE:**

57 London Road  
High Wycombe  
Buckinghamshire  
HP11 1BS

**REGISTERED NUMBER:**

07521371 (England and Wales)

**OPTIMA GLASS INSTALLATIONS LIMITED (REGISTERED NUMBER: 07521371)**

**BALANCE SHEET**  
**31 JANUARY 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 March 2015 and were signed on its behalf by:

Mr N W Caley - Director

The notes on page 3 form part of these abbreviated accounts

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2015**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

During the current and previous years the company has not traded and has received no income and incurred no expenditure. Consequently, during those years the company has made neither a profit nor a loss.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**3. ULTIMATE PARENT COMPANY**

The directors consider Optima Products Limited to be the company's immediate parent company and Optima Investments Limited to be the company's ultimate parent company.

The largest and smallest groups, in which this company's information is consolidated, are those of Optima Investments Limited and Optima Contracting Limited. Both companies are incorporated in England and Wales and will be drawing up consolidated financial statements to 31 January 2015. The principal place of business for both companies is:

Courtyard House  
West End Road  
High Wycombe  
Buckinghamshire  
HP11 2QB

Copies of the consolidated financial statements of Optima Investments Limited and Optima Contracting Limited can be obtained from:

Seymour Taylor Audit Limited  
57 London Road  
High Wycombe  
Buckinghamshire  
HP11 1BS

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.