

**Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2015  
for  
Optimum PPS Limited**

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for the Year Ended 31 December 2015**

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**Optimum PPS Limited**  
**Company Information**  
**for the Year Ended 31 December 2015**

<b>Directors:</b>	Ms Lee Ann Healy Mr Gladstone Steve Wilson
<b>Registered office:</b>	Quayside Tower Broad Street Birmingham West Midlands B1 2HP
<b>Registered number:</b>	07889618 (England and Wales)
<b>Accountants:</b>	Rayner & Co Chartered Certified Accountants 6 Arundel Place Scarborough North Yorkshire YO11 1TX
<b>Bankers:</b>	HSBC Princess House 33 High Street Shrewsbury SY1 1SL

**Abbreviated Balance Sheet**  
**31 December 2015**

	Notes	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Tangible assets	2		274		2,017
<b>Current assets</b>					
Debtors		148,851		250,616	
Cash at bank		<u>56,960</u>		<u>6,550</u>	
		205,811		257,166	
<b>Creditors</b>					
Amounts falling due within one year		<u>144,790</u>		<u>208,370</u>	
<b>Net current assets</b>			<u>61,021</u>		<u>48,796</u>
<b>Total assets less current liabilities</b>			<u>61,295</u>		<u>50,813</u>
<b>Provisions for liabilities</b>			<u>54</u>		<u>403</u>
<b>Net assets</b>			<u>61,241</u>		<u>50,410</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>61,141</u>		<u>50,310</u>
<b>Shareholders' funds</b>			<u>61,241</u>		<u>50,410</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 December 2015**

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 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)

The abbreviated accounts 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 12 September 2016 and were signed on its behalf by:

Mr Gladstone Steve Wilson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

**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 January 2015).

**Turnover**

The turnover shown in the profit and loss account represents the total invoice value, excluding value added tax, of sales made during the year. Sales are recognised in the profit and loss account in the period in which the related work is carried out.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions :

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. Tangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 1 January 2015	
and 31 December 2015	<u>8,435</u>
<b>Depreciation</b>	
At 1 January 2015	6,418
Charge for year	<u>1,743</u>
At 31 December 2015	<u>8,161</u>
<b>Net book value</b>	
At 31 December 2015	<u>274</u>
At 31 December 2014	<u>2,017</u>

**3. Called up share capital**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2015 £</b>	<b>2014 £</b>
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015

4. **Directors' advances, credits and guarantees**

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Mr Gladstone Steve Wilson</b>		
Balance outstanding at start of year	28,755	(403)
Amounts advanced	40,096	29,158
Amounts repaid	(34,408)	-
Balance outstanding at end of year	<u>34,443</u>	<u>28,755</u>

Director's with a loan of over £10,000 have been charged interest at 3.25% from 1 January to 5 April 2015 and 3% from 6 April to 31 December 2015.

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.