

REGISTERED NUMBER: 07889618 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2018
for
Optimum PPS Limited

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for the Year Ended 31 December 2018**

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Optimum PPS Limited (by shares)
Company Information
for the Year Ended 31 December 2018

Directors: Ms Lee Ann Healy
Mr Gladstone Steve Wilson

Registered office: Quayside Tower
Broad Street
Birmingham
West Midlands
B1 2HP

Registered number: 07889618 (England and Wales)

Accountants: Rayner & Co
Chartered Certified Accountants
6 Arundel Place
Scarborough
North Yorkshire
YO11 1TX

Balance Sheet
31 December 2018

| | £ | 2018 £ | £ | 2017 £ |
|----------------------------------------------|-----------|----------------|----------|---------------|
| Fixed assets | | 4,748 | | 1,823 |
| Current assets | 291,337 | | 141,044 | |
| Creditors | | | | |
| Amounts falling due within one year | (131,332) | | (85,419) | |
| Net current assets | | 160,005 | | 55,625 |
| Total assets less current liabilities | | <u>164,753</u> | | <u>57,448</u> |
| Capital and reserves | | <u>164,753</u> | | <u>57,448</u> |

Notes to the financial statements

1. **Average number of employees**

The average number of employees during the year was 8 (2017 - 6) .

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

The following advances and credits to a director subsisted during the years ended 31 December 2018 and 31 December 2017:

| | 2018 £ | 2017 £ |
|--------------------------------------|--------------|--------------|
| Mr Gladstone Steve Wilson | | |
| Balance outstanding at start of year | (836) | 14,065 |
| Amounts advanced | 9,404 | 5,127 |
| Amounts repaid | (4,826) | (20,028) |
| Balance outstanding at end of year | <u>3,742</u> | <u>(836)</u> |

3. **Other financial commitments**

At 31 December 2018 the company had annual commitments under non-cancellable operating leases of £12,441.

**Balance Sheet - continued
31 December 2018**

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2018 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 June 2019 and were signed on its behalf by:

Mr Gladstone Steve Wilson - Director

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.