

Registered Number: 08111596
England and Wales

OPTINETZ LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

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Directors	Rohit Bhola Mrs Vaishali Bareja
Registered Number	08111596
Registered Office	9 CARTMEL CLOSE BLETCHLEY MILTON KEYNES MK3 5LT
Accountants	MI Accountants and Tax Advisers Ltd Portman House 3rd Floor, 2 Portman Street London W1H 6DU

OPTINETZ LIMITED
Statement of Financial Position
As at 31 March 2023

	2023	2022
	£	£
Current assets	87,712	75,655
Creditors: amount falling due within one year	(24,864)	(20,504)
Net current assets	62,848	55,151
Total assets less current liabilities	62,848	55,151
Creditors: amount falling due after more than one year	(13,802)	(18,486)
Net assets	49,046	36,665
Capital and reserves	49,046	36,665

NOTES TO THE ACCOUNTS

General Information

OPTINETZ LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08111596, registration address 9 CARTMEL CLOSE, BLETCHLEY, MILTON KEYNES, MK3 5LT.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 2 (2022 : 2).

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 11 September 2023 and were signed on its behalf by:

Rohit Bhola

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.