

**OPTIMUS MEDICAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Optimus Medical Limited
Balance Sheet
As at 30 September 2021

Registered number: 08254822

	2021	2020
	£	£
Current assets	1,537,005	1,409,394
Creditors: Amounts Falling Due Within One Year	(222,876)	(342,348)
NET CURRENT ASSETS	1,314,129	1,067,046
TOTAL ASSETS LESS CURRENT LIABILITIES	1,314,129	1,067,046
Accruals and deferred income	(487,600)	(276,077)
NET ASSETS	826,529	790,969
CAPITAL AND RESERVES	826,529	790,969

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2020: 5)

2. General Information

Optimus Medical Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08254822 . The registered office is Retford Enterprise Centre Randall Way, Retford, DN22 7GR.

For the year ending 30 September 2021 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Rhodes

Director

25/03/2022

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.