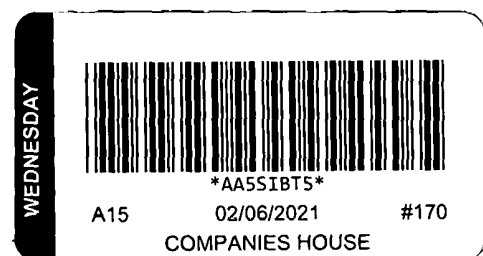


ENGLISH NATIONAL OPERA TRADING LIMITED

REPORT and FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2020



A Company Registered in England and Wales: Number 2379051

ENGLISH NATIONAL OPERA TRADING LIMITED

DIRECTORS' REPORT

For the year ended 31 July 2020

The Company is a wholly-owned trading subsidiary of English National Opera (Company Number 426792).

The directors present their annual report on the affairs of the Company together with the financial statements for the year ended 31 July 2020.

Principal Activities

The Company has not traded during the period or subsequent to the period end, and has been dormant as defined under s480 of the Companies Act 2006.

Directors

The Directors of the Company throughout the period and since the period ended 31 July 2020 were as follows:

Stuart Murphy

Ana Da Silva (Appointed 18 December 2018, Resigned 18 March 2020)

Karen Watson (Appointed 27 February 2020)

Helen Campbell (Appointed 1 March 2021)

By order of the Board on 28 May 2021 and signed on its behalf by:



.....
Helen Campbell (Director)

ENGLISH NATIONAL OPERA TRADING LIMITED

PROFIT AND LOSS ACCOUNT

For the year ended 31 July 2020

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes on page 4 are an integral part of these financial statements.

ENGLISH NATIONAL OPERA TRADING LIMITED

BALANCE SHEET

As at 31 July 2020

Company Number: 2379051

	Notes	2020 £	2019 £
Current Assets			
Debtors	2	2	2
		<hr/>	<hr/>
Net Current Assets		2	2
		<hr/>	<hr/>
Capital and Reserves			
Called-up share capital	3	2	2
Profit and loss account		-	-
		<hr/>	<hr/>
Total shareholders' funds		2	2
		<hr/>	<hr/>

The company did not trade during the current period and neither made a profit or loss nor any other recognised gain or loss for the year ended 31 July 2020. The company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476. The Directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

These financial statements on pages 2 and 3 were approved and authorised for issue by the Board of Directors on 28 May 2021.

Approved by the Board on 28 May 2021



Helen Campbell (Director)

The notes on page 4 are an integral part of these financial statements.

ENGLISH NATIONAL OPERA TRADING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2020

1 ACCOUNTING POLICIES

The following are the principal accounting policies, which have been applied consistently.

Basis of accounting

These financial statements have been prepared under the historical cost convention on a going concern basis and in accordance with applicable United Kingdom accounting standards. The directors consider the going concern basis is appropriate. The Company is actively seeking sponsorship contracts. It does not anticipate any further costs until this replacement is in place.

Cash flow statement

The directors have relied upon the exemptions conferred by Financial Reporting Standard No 1 (FRS1) in not preparing a cash flow statement.

	2020 £	2019 £
2 DEBTORS		
Amount due from parent company	2	2
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>
3 SHARE CAPITAL		
Authorised: 1,000 ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, issued and fully paid: 2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

4 PARENT UNDERTAKING AND CONTROLLING PARTY

The Company is a wholly owned subsidiary of English National Opera, a company limited by guarantee and registered in England. English National Opera is the parent undertaking of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the group financial statements are available from London Coliseum, St Martin's Lane, London, WC2N 4ES.