

OPSSIS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

OPSSIS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	J H Lemar
Company Number	05406524 (England and Wales)
Registered Office	9 Shakespcare Road Hereford HR4 0JN
Accountants	Diana Duggan & Co 27 East Street Hereford HR1 2LU

OPSSIS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Creditors: amounts falling due within one year	4	(4,757)	(4,504)
Net current liabilities		(4,757)	(4,504)
Net liabilities		(4,757)	(4,504)
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		(4,759)	(4,506)
Shareholders' funds		(4,757)	(4,504)

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 December 2018.

J H Lemar
Director

Company Registration No. 05406524

OPSSIS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Opssis Limited is a private company, limited by shares, registered in England and Wales, registration number 05406524. The registered office is 9 Shakespeare Road, Hereford, HR4 0JN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. There were no material changes to accounting policies following adoption. The financial statements have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable net of VAT and trade discounts. The policies adopted for the recognition of turnover are as follows:

Rendering of services - Turnover from services is recognised on completion of services.

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	4,757	240
Loans from directors	-	4,264
	<u>4,757</u>	<u>4,504</u>

5 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

6 Loans to directors

Prior to resignation, the director, W R Lemar, introduced £266 to his current account (2017:£215).

The balance at 31 March 2018 was £4,517 (2017:£4,251 and is included in other creditors).

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

