

# **OPULENTIA BOUTIQUE LTD**

**Company Registration Number:  
05500782 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 01 August 2015**

**End date: 31 July 2016**

# **OPULENTIA BOUTIQUE LTD**

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**for the Period Ended 31 July 2016**

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# **OPULENTIA BOUTIQUE LTD**

## **Company Information**

**for the Period Ended 31 July 2016**

**Director:**

Timothy Robert Kingston

Nicola Jane Sparrow

**Secretary:**

Timothy Robert Kingston

**Registered office:**

2  
Willowdown  
Worle  
Weston-Super-Mare  
North Somerset  
England  
BS22 9LX

**Company Registration Number:**

05500782 (England and Wales)

# **OPULENTIA BOUTIQUE LTD**

## **Directors' Report Period Ended 31 July 2016**

The directors present their report with the financial statements of the company for the period ended 31 July 2016

### **Principal Activities**

The principal activity of the company during the year was the retailing of clothing and accessories.

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 August 2015 to 31 July 2016

Timothy Robert Kingston

Nicola Jane Sparrow

### **Additional information**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 21 April 2017**

**And Signed On Behalf Of The Board By:**

Name: Timothy Robert Kingston

Status: Director

# OPULENTIA BOUTIQUE LTD

## Profit and Loss Account

for the Period Ended 31 July 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Turnover:</b>		<b>9,395</b>	18,931
Cost of sales:		<b>( 7,323 )</b>	( 13,112 )
<b>Gross profit or (loss):</b>		<b>2,072</b>	5,819
Distribution costs:		<b>0</b>	0
Administrative expenses:		<b>( 775 )</b>	( 3,890 )
Other operating income:		<b>0</b>	0
<b>Operating profit or (loss):</b>		<b>1,297</b>	1,929
Interest receivable and similar income:		<b>0</b>	0
Interest payable and similar charges:		<b>( 960 )</b>	( 1,458 )
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>337</b>	471
Tax on profit or (loss) on ordinary activities:		<b>0</b>	0
<b>Profit or (loss) for the financial year:</b>		<b>337</b>	471

The notes form part of these financial statements

# **OPULENTIA BOUTIQUE LTD**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# OPULENTIA BOUTIQUE LTD

## Balance sheet

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	452	531
<b>Total fixed assets:</b>		<u>452</u>	<u>531</u>
<b>Current assets</b>			
Stocks:		400	600
Debtors:		0	0
Cash at bank and in hand:		186	116
<b>Total current assets:</b>		<u>586</u>	<u>716</u>
Creditors: amounts falling due within one year:		( 31,924 )	( 23,343 )
<b>Net current assets (liabilities):</b>		<u>( 31,338 )</u>	<u>( 22,627 )</u>
Total assets less current liabilities:		( 30,886 )	( 22,096 )
Creditors: amounts falling due after more than one year:		0	( 7,225 )
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u><u>( 30,886 )</u></u>	<u><u>( 29,321 )</u></u>

The notes form part of these financial statements

# OPULENTIA BOUTIQUE LTD

## Balance sheet continued

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Revaluation reserve:		0	0
Profit and loss account:	4	( 30,887 )	( 29,322 )
<b>Shareholders funds:</b>		<b>( 30,886 )</b>	<b>( 29,321 )</b>

For the year ending 31 July 2016 the company was entitled to exemption 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 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 21 April 2017

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Timothy Robert Kingston  
Status: Director

The notes form part of these financial statements



# **OPULENTIA BOUTIQUE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Std for smaller entities.

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset less 15% reducing balance.

#### **Valuation information and policy**

Stock are valued at the lower of cost and the net realisable value after making due allowance for obsolete and slow moving items.

# OPULENTIA BOUTIQUE LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2016

### 2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 August 2015:	-	-	-	2,695	-	2,695
Additions:	-	-	-	-	-	0
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 July 2016:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,695</u>	<u>-</u>	<u>2,695</u>
<b>Depreciation</b>						
01 August 2015:	-	-	-	2,164	-	2,164
Charge for year:	-	-	-	79	-	79
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
31 July 2016:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,243</u>	<u>-</u>	<u>2,243</u>
<b>Net book value</b>						
31 July 2016:	<u>-</u>	<u>-</u>	<u>-</u>	<u>452</u>	<u>-</u>	<u>452</u>
31 July 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>531</u>	<u>-</u>	<u>531</u>

# OPULENTIA BOUTIQUE LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

# OPULENTIA BOUTIQUE LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2016

### 4. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	( 31,224 )	( 29,793 )
Profit or (loss) for the period:	337	471
Equity dividends paid:	0	0
Retained profit:	<u>( 30,887 )</u>	<u>( 29,322 )</u>

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.