

Unaudited Financial Statements for the Year Ended 31 July 2016

for

Openings Direct Limited

Contents of the Financial Statements  
for the Year Ended 31 July 2016

	Page
Company Information	1
Balance Sheet	2

Openings Direct Limited

Company Information  
for the Year Ended 31 July 2016

**DIRECTOR:**

R Key

**REGISTERED OFFICE:**

Unit 3  
The Turnpike  
Turnpike Close  
Grantham  
Lincolnshire  
NG31 7DF

**REGISTERED NUMBER:**

05841471 (England and Wales)

**ACCOUNTANTS:**

Smartie & Co Limited  
Rosewood  
Boothby Pagnell  
Grantham  
Lincolnshire  
NG33 4DH

Balance Sheet  
31 July 2016

	31.7.16		31.7.15	
	£	£	£	£
<b>FIXED ASSETS</b>		5,313		12,222
<b>CURRENT ASSETS</b>	148,099		159,826	
<b>CREDITORS</b>				
Amounts falling due within one year	(144,590)		(137,874)	
<b>NET CURRENT ASSETS</b>		3,509		21,952
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		8,822		34,174
<b>CAPITAL AND RESERVES</b>		8,822		34,174

**NOTE TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 July 2016 and 31 July 2015:

	31.7.16	31.7.15
	£	£
<b>R Key</b>		
Balance outstanding at start of year	49,753	35,725
Amounts advanced	9,766	19,028
Amounts repaid	(22,000)	(5,000)
Balance outstanding at end of year	<u>37,519</u>	<u>49,753</u>
<b>C R Morton</b>		
Balance outstanding at start of year	46,100	36,373
Amounts advanced	26,510	14,727
Amounts repaid	(22,000)	(5,000)
Balance outstanding at end of year	<u>50,610</u>	<u>46,100</u>

Balance Sheet - continued

31 July 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 April 2017 and were signed by:

R Key - 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.