

**OPENINGS DIRECT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

Openings Direct Limited
Balance Sheet
As At 31 July 2023

Registered number: 05841471

	2023	2022
	£	£
Fixed assets	4,674	6,693
Current assets	78,402	97,094
Prepayments and accrued income	1,377	1,377
Creditors: Amounts Falling Due Within One Year	(73,159)	(91,372)
NET CURRENT ASSETS	6,620	7,099
TOTAL ASSETS LESS CURRENT LIABILITIES	11,294	13,792
Creditors: Amounts Falling After More Than One Year	(8,124)	(12,127)
Accruals and deferred income	(1,850)	(1,750)
NET ASSETS/(LIABILITIES)	1,320	(85)
CAPITAL AND RESERVES	1,320	(85)

Notes

1. General Information

Openings Direct Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05841471 . The registered office is 18c Spring Gardens, London Road, Grantham, Lincolnshire, NG31 6JP.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2022: 5)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2023
	£	£	£	£	£
Mr Robert Key	19,037	21,226	20,000	-	20,263

The above loan is unsecured, interest free and repayable on demand.

Openings Direct Limited
Balance Sheet (continued)
As At 31 July 2023

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 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 Robert Key

Director

24 April 2024

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.