

Unaudited Financial Statements
For The Year Ended 31 March 2022
for
OPKILL Limited

OPKILL Limited (Registered number: 08748334)

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OPKILL Limited

Company Information
For The Year Ended 31 March 2022

Directors:

C McKeown
Mrs L C M McKeown

Secretary:

Registered office:

Pathways Suite
Willmotts Business Centre
Station Approach
Persnore
Worcestershire
WR10 2BD

Registered number:

08748334 (England and Wales)

Accountants:

Allan Brown (A& T Services Ltd)
18/22 Church Street
Malvern
Worcestershire
WR14 2AY

OPKILL Limited (Registered number: 08748334)

Balance Sheet 31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
Fixed assets					
Tangible assets	4		17,826		22,253
Current assets					
Debtors	5	47,011		34,084	
Cash at bank		<u>119,012</u>		<u>145,311</u>	
		166,023		179,395	
Creditors					
Amounts falling due within one year	6	<u>34,915</u>		<u>19,103</u>	
Net current assets			<u>131,108</u>		<u>160,292</u>
Total assets less current liabilities			<u>148,934</u>		<u>182,545</u>
Creditors					
Amounts falling due after more than one year	7		<u>40,700</u>		<u>62,254</u>
Net assets			<u>108,234</u>		<u>120,291</u>
Capital and reserves					
Called up share capital			1		1
Retained earnings			<u>108,233</u>		<u>120,290</u>
Shareholders' funds			<u>108,234</u>		<u>120,291</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

OPKILL Limited (Registered number: 08748334)

Balance Sheet - continued 31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 December 2022 and were signed on its behalf by:

C McKeown - Director

OPKILL Limited (Registered number: 08748334)

Notes to the Financial Statements For The Year Ended 31 March 2022

1. STATUTORY INFORMATION

OPKILL Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of service provided to date based on a proportion of the total expected consideration due.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 50% on cost and 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

OPKILL Limited (Registered number: 08748334)

Notes to the Financial Statements - continued For The Year Ended 31 March 2022

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2021 - 7) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2021	41,195
Additions	<u>1,136</u>
At 31 March 2022	<u>42,331</u>
DEPRECIATION	
At 1 April 2021	18,942
Charge for year	<u>5,563</u>
At 31 March 2022	<u>24,505</u>
NET BOOK VALUE	
At 31 March 2022	<u>17,826</u>
At 31 March 2021	<u>22,253</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	24,100	15,300
Other debtors	<u>22,911</u>	<u>18,784</u>
	<u>47,011</u>	<u>34,084</u>

OPKILL Limited (Registered number: 08748334)

Notes to the Financial Statements - continued For The Year Ended 31 March 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Hire purchase contracts	12,255	2,033
Trade creditors	-	1
Taxation and social security	22,150	15,440
Other creditors	510	1,629
	<u>34,915</u>	<u>19,103</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Hire purchase contracts	-	12,254
Other creditors	40,700	50,000
	<u>40,700</u>	<u>62,254</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	31.3.22	31.3.21
	£	£
C McKeown		
Balance outstanding at start of year	12,744	-
Amounts advanced	25,166	28,011
Amounts repaid	(15,000)	(15,267)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>22,910</u>	<u>12,744</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.