

REGISTERED NUMBER: 08988324 (England and Wales)

Financial Statements for the Year Ended 31 March 2017

for

Opus Land (Worcester Development)
Limited

Opus Land (Worcester Development)
Limited (Registered number: 08988324)

Contents of the Financial Statements
for the Year Ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Opus Land (Worcester Development)
Limited

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

R J S Palmer
A D W Price
R G Smith

REGISTERED OFFICE:

Time and Life Building
1 Bruton Street
London
W1J 6TL

REGISTERED NUMBER:

08988324 (England and Wales)

AUDITORS:

Curo Professional Services Ltd, Statutory Auditors
Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B60 4AL

Opus Land (Worcester Development)
Limited (Registered number: 08988324)

Balance Sheet
31 March 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	1,481	930,012
Cash at bank		<u>25,331</u>	<u>40,226</u>
		26,812	970,238
CREDITORS			
Amounts falling due within one year	4	<u>35,651</u>	<u>966,632</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(8,839)</u>	<u>3,606</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,839)</u>	<u>3,606</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>(9,039)</u>	<u>3,406</u>
SHAREHOLDERS' FUNDS		<u>(8,839)</u>	<u>3,606</u>

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

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 on 15 June 2017 and were signed on its behalf by:

R G Smith - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Opus Land (Worcester Development) 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 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. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced recharged project expenses, excluding value added tax.

Going concern

We believe that the company's financial statements should be prepared on a going concern basis as current and future sources of funding and support will be more than adequate for the company's needs. They have considered a period of twelve months from the date of approval of the financial statements. Final transactions are expected to be processed in May 2018, at which point the profit will be distributed and the company will become dormant.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	1,200	56,881
Amounts owed by group undertakings	-	200
Other debtors	281	872,931
	<u>1,481</u>	<u>930,012</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	270	165,376
Amounts owed to group undertakings	20,000	-
Amounts owed to associates	10,433	-
Taxation and social security	128	128
Other creditors	4,820	801,128
	<u>35,651</u>	<u>966,632</u>

5. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Anna Madden FCA (Senior Statutory Auditor)
for and on behalf of Curo Professional Services Ltd, Statutory Auditors

6. **RELATED PARTY DISCLOSURES**

.

7. PARENT COMPANY

The parent company is Palmer Capital Partners Limited, a company incorporated in England and Wales. The consolidated financial statements of this company are available to the public and may be obtained from the registered office:

Time and Life Building
1 Bruton Street
London
W1J 6TL

8. TRANSITION TO FRS 102

The company has adopted FRS 102 Section 1a for the year ended 31 March 2017 with a date of transition of 1 April 2015. There are no changes to opening equity or profit for the comparative period.

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.