

Registered number  
09038505

Oportunitas Ltd  
Abbreviated Accounts  
31 March 2016



**Oportunitas Ltd**  
**Independent auditors' Report**

**Independent auditors' report to Oportunitas Ltd**  
**under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended 31 March 2016 prepared under section 396 of the Companies Act 2006.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Daniel Valentine ACA  
(Senior Statutory Auditor)  
for and on behalf of  
Begbies  
Accountants and Statutory Auditors  
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28/11/2016

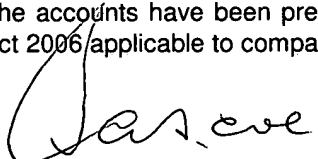
9 Bonhill Street  
London  
EC2A 4DJ

**Oportunitas Ltd**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 March 2016**

09038505

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets		1,429,500	703,000
<b>Current assets</b>			
Debtors		66,301	2,848
Cash at bank and in hand		86,146	82,597
		<u>152,447</u>	<u>85,445</u>
<b>Creditors: amounts falling due within one year</b>		<u>(11,503)</u>	<u>(22,314)</u>
<b>Net current assets</b>		<u>140,944</u>	<u>63,131</u>
<b>Total assets less current liabilities</b>		<u>1,570,444</u>	<u>766,131</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,353,653)	(812,996)
<b>Net assets/(liabilities)</b>		<u>216,791</u>	<u>(46,865)</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	1
Share premium		278,551	-
Revaluation reserve		62,458	11,658
Profit and loss account		(124,418)	(58,524)
<b>Shareholders' funds</b>		<u>216,791</u>	<u>(46,865)</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

  
Cllr Richard Pascoe  
Director

Approved by the board on 7 September 2016

**Oportunitas Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover comprises all income from the rental streams generated by the company's principal activity, being the letting of investment property and the provision of a grounds maintenance

***Depreciation***

No depreciation has been provided on investment properties on the grounds of immateriality. While this represents a departure from the requirements of the Companies Act 2006 s404(5), the directors consider that the overriding requirement is to show a true and fair view

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. However no deferred tax has been recognised in respect of revaluation gains arising

<b>2 Loans</b>	<b>2016 £</b>	<b>2015 £</b>
Creditors include:		
Amounts falling due for payment after more than five years	<u>1,160,245</u>	<u>691,807</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted and called up Ordinary shares	£1 each	200	<u>200</u>	<u>1</u>
Allotted, called up and fully paid: Ordinary shares	value	150	<u>150</u>	<u>1</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>	
Shares issued during the period: Ordinary shares	£1 each	199	<u>199</u>	