

Company Registration Number : 11207677 (England and Wales)

OPSAE LIMITED
Unaudited Financial Statements
For the year ended 28 February 2021

OPSAE LIMITED
Contents
For the year ended 28 February 2021

CONTENTS	PAGE
Company Information	3
Statement of Financial Position	4

OPSAE LIMITED
Company Information
For the year ended 28 February 2021

Directors	David Henshall Tania Henshall
Company secretary	Tania Henshall
Company number	11207677
Registered office	99 Wey Hill Haslemere Surrey United Kingdom GU27 1HT
Accountant	DNS Accountants Ltd Chartered Management Accountants 99 Weyhill Haslemere Surrey GU27 1HT

OPSAE LIMITED
Statement of Financial Position
For the year ended 28 February 2021

	2021	2020
	£	£
Fixed assets	537	-
Current assets	19,386	21,003
Prepayments and accrued income	0	1,930
Creditors: Amounts falling due within one year	(12,046)	(18,223)
Net current assets/(liabilities)	<u>7,339</u>	<u>4,710</u>
Total assets less current liabilities	7,876	4,710
Net assets/(liabilities)	<u>7,876</u>	<u>4,710</u>
Capital and reserves	<u>7,876</u>	<u>4,710</u>

(1) General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 99 Wey Hill, Haslemere, Surrey, United Kingdom, GU27 1HT.

(2) Average number of employees

During the year, the average number of employees including director was 1 (2020 : 1)

- For the year ending 28 February 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board of directors on 17 November 2021 and signed on behalf of the board by:

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David Henshall (Director)
Company registration number. 11207677

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.