

**OPAL TEMPORARY ACCESS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 10 JULY 2018 TO 31 MARCH 2019**

Opal Temporary Access Ltd
Unaudited Financial Statements
For the Period 10 July 2018 to 31 March 2019

Contents

	Page
Company Information	1
Accountants' Report	2
Balance Sheet	3

Opal Temporary Access Ltd
Company Information
For the Period 10 July 2018 to 31 March 2019

Directors	Mr Stefan Dodd Mr David Dodd Mr Simon Forster
Company Number	11456371
Registered Office	c/o Reynolds Ground Floor Windmill House 127-128 Windmill Street Gravesend Kent DA12 1BL
Accountants	Reynolds Chartered Accountants 127-128 Windmill St Gravesend DA12 1BL

Opal Temporary Access Ltd
Accountants' Report
For the Period 10 July 2018 to 31 March 2019

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Opal Temporary Access Ltd For the Period 10 July 2018 to 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Opal Temporary Access Ltd For the Period 10 July 2018 to 31 March 2019 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Opal Temporary Access Ltd, as a body, in accordance with the terms of our engagement letter dated 21 August 2018. Our work has been undertaken solely to prepare for your approval the accounts of Opal Temporary Access Ltd and state those matters that we have agreed to state to the directors of Opal Temporary Access Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Opal Temporary Access Ltd and its directors, as a body, for our work or for this report.

It is your duty to ensure that Opal Temporary Access Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Opal Temporary Access Ltd. You consider that Opal Temporary Access Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the accounts of Opal Temporary Access Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

23/03/2020

Reynolds
Chartered Accountants

127-128 Windmill St
Gravesend
DA12 1BL

Opal Temporary Access Ltd
Balance Sheet
As at 31 March 2019

	31 March 2019
	£
Current assets	100
NET CURRENT ASSETS	100
TOTAL ASSETS LESS CURRENT LIABILITIES	100
NET ASSETS	100
CAPITAL AND RESERVES	100

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 3.

2. General Information

Opal Temporary Access Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11456371. The registered office is c/o Reynolds Ground Floor Windmill House, 127-128 Windmill Street, Gravesend, Kent, DA12 1BL.

For the period ending 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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.

On behalf of the board

Mr David Dodd

23/03/2020

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.