

**(A)OPTA-(ASIAN) ORGANISATION FOR THE PREVENTION AND TREATMENT OF
ADDICTION CIC**

Company limited by guarantee

**Company Registration Number:
12332057 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2023

Period of accounts

Start date: 1 March 2022

End date: 28 February 2023

**(A)OPTA-(ASIAN) ORGANISATION FOR THE PREVENTION AND TREATMENT OF
ADDICTION CIC**

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**(A)OPTA-(ASIAN) ORGANISATION FOR THE PREVENTION AND TREATMENT OF
ADDICTION CIC**

Balance sheet

As at 28 February 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed assets			
Tangible assets:	3	460	460
Total fixed assets:		460	460
Current assets			
Cash at bank and in hand:		683	683
Total current assets:		683	683
Creditors: amounts falling due within one year:	4	(300)	(300)
Net current assets (liabilities):		383	383
Total assets less current liabilities:		843	843
Total net assets (liabilities):		843	843
Members' funds			
Profit and loss account:		843	843
Total members' funds:		843	843

The notes form part of these financial statements

(A)OPTA-(ASIAN) ORGANISATION FOR THE PREVENTION AND TREATMENT OF ADDICTION CIC

Balance sheet statements

For the year ending 28 February 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 29 February 2024
and signed on behalf of the board by:**

Name: MR RAMEEZ ALI
Status: Director

The notes form part of these financial statements

**(A)OPTA-(ASIAN) ORGANISATION FOR THE PREVENTION AND TREATMENT OF
ADDICTION CIC**

Notes to the Financial Statements

for the Period Ended 28 February 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

**(A)OPTA-(ASIAN) ORGANISATION FOR THE PREVENTION AND TREATMENT OF
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Notes to the Financial Statements

for the Period Ended 28 February 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 28 February 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 March 2022		750				750
Additions						
Disposals						
Revaluations						
Transfers						
At 28 February 2023		750				750
Depreciation						
At 1 March 2022		290				290
Charge for year		0				0
On disposals						
Other adjustments						
At 28 February 2023		290				290
Net book value						
At 28 February 2023		460				460
At 28 February 2022		460				460

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Notes to the Financial Statements

for the Period Ended 28 February 2023

4. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Accruals and deferred income	300	300
Total	300	300

COMMUNITY INTEREST ANNUAL REPORT

(A)OPTA-(ASIAN) ORGANISATION FOR THE PREVENTION AND TREATMENT OF ADDICTION CIC

Company Number: 12332057 (England and Wales)

Year Ending: 28 February 2023

Company activities and impact

The company did not trade in the year

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
29 February 2024

And signed on behalf of the board by:

Name: MR RAMEEZ ALI

Status: Director

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.