

OPAS Ltd

Unaudited Financial Statements for the Year Ended 30 January 2023

Sue Matthews & Co Ltd
Chartered Accountants
Unit 4 Hurricane Drive
Hurricane Business Park
Liverpool
Merseyside
L24 8RL

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for the Year Ended 30 January 2023

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Balance Sheet
30 January 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		911		911
CURRENT ASSETS	8,610		16,610	
CREDITORS				
Amounts falling due within one year	(1,483)		(1,483)	
NET CURRENT ASSETS		7,127		15,127
TOTAL ASSETS LESS CURRENT LIABILITIES		8,038		16,038
CAPITAL AND RESERVES		8,038		16,038

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

OPAS Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08834010

Registered office: 4 Hurricane Drive
Hurricane Business Park
Speke
Liverpool
Merseyside
L24 8RL

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 January 2023 and 30 January 2022:

	2023	2022
	£	£
Mrs L Firth		
Balance outstanding at start of year	15,489	20,377
Amounts advanced	7,561	15,489
Amounts repaid	(15,489)	(20,377)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	7,561	15,489

Balance Sheet - continued
30 January 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 25 August 2023 and were signed by:

Mrs L Firth - 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.