

**REGISTERED NUMBER: 03477045 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 31 January 2019  
for  
Opal Consulting Limited**

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for the Year Ended 31 January 2019**

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**Opal Consulting Limited**  
**Company Information**  
**for the Year Ended 31 January 2019**

**DIRECTOR:**

A B McGuire

**REGISTERED OFFICE:**

4 Solway Close  
Cinnamon Brow  
Warrington  
Cheshire  
WA2 0UP

**REGISTERED NUMBER:**

03477045 (England and Wales)

**ACCOUNTANTS:**

Pursglove & Brown  
Military House  
24 Castle Street  
Chester  
Cheshire  
CH1 2DS

**Balance Sheet**  
**31 January 2019**

|  | Notes | 31.1.19<br>£    | 31.1.18<br>£    |
|--|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                 |                 |
| Tangible assets                              | 4     | 59              | 118             |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Debtors                                      | 5     | 146             | -               |
| Cash at bank                                 |       | <u>688</u>      | <u>1,712</u>    |
|  |       | 834             | 1,712           |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          | 6     | <u>(90,081)</u> | <u>(83,267)</u> |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(89,247)</u> | <u>(81,555)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(89,188)</u> | <u>(81,437)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      | 7     | 2               | 2               |
| Retained earnings                            |       | <u>(89,190)</u> | <u>(81,439)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(89,188)</u> | <u>(81,437)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 23 October 2019 and were signed by:

A B McGuire - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 January 2019**

**1. STATUTORY INFORMATION**

Opal Consulting Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1 ) .

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1 February 2018  
and 31 January 2019

**DEPRECIATION**

At 1 February 2018  
Charge for year

At 31 January 2019

**NET BOOK VALUE**

At 31 January 2019

At 31 January 2018

Plant and  
machinery  
etc  
£

15,828

15,710

59

15,769

59

118

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |            |          |
|---------------|------------|----------|
|               | 31.1.19    | 31.1.18  |
|               | £          | £        |
| Other debtors | <u>146</u> | <u>-</u> |

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2019**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 31.1.19              | 31.1.18              |
|------------------------------|----------------------|----------------------|
|                              | £                    | £                    |
| Taxation and social security | -                    | 302                  |
| Other creditors              | <u>90,081</u>        | <u>82,965</u>        |
|                              | <u><u>90,081</u></u> | <u><u>83,267</u></u> |

**7. CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: |          |                | 31.1.19         | 31.1.18         |
|----------------------------------|----------|----------------|-----------------|-----------------|
| Number:                          | Class:   | Nominal value: | £               | £               |
| 2                                | Ordinary | £1             | <u><u>2</u></u> | <u><u>2</u></u> |