

**REGISTERED NUMBER: 04765002 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 May 2019**

**for**

**Opus21 Consultants Limited**

AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

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Statements  
for the Year Ended 31 May  
2019**

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**Opus21 Consultants**  
**Limited**  
  
**Company**  
**Information**  
**for the Year Ended 31 May**  
**2019**

**DIRECTOR:** Mr M Hunter Purvis

**REGISTERED OFFICE:** North Nelson Industrial Estate  
Unit 5 Atley Business Park Atley Way  
Cramlington  
Northumberland  
NE23 1WP

**REGISTERED NUMBER:** 04765002 (England and Wales)

**ACCOUNTANTS:** AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

**Balance  
Sheet  
31 May  
2019**

	Notes	31.5.19 £	£	31.5.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		237,239		278,815
<b>CURRENT ASSETS</b>					
Stocks		22,378		22,160	
Debtors	5	410,394		251,283	
Cash in hand		504		7	
		<u>433,276</u>		<u>273,450</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	408,244		378,377	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>25,032</u>		<u>(104,927)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			262,271		173,888
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		110,241		24,295
<b>NET ASSETS</b>			<u>152,030</u>		<u>149,593</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			40,000		40,000
Retained earnings			112,030		109,593
<b>SHAREHOLDERS' FUNDS</b>			<u>152,030</u>		<u>149,593</u>

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386
- (a) 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
- (b) 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.

**Balance Sheet -  
continued  
31 May  
2019**

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 Income Statement has not been delivered.

The financial statements were approved by the director on 4 February 2020 and were signed by:

Mr M Hunter Purvis - Director

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

**1. STATUTORY INFORMATION**

Opus21 Consultants 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.

**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.

Improvements to property	- 15% on reducing balance
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2018 - 14 ) .

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

**4. TANGIBLE FIXED ASSETS**

	<b>Improvements to property £</b>	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>					
At 1 June 2018	39,897	452,399	16,608	52,816	561,720
Additions	-	-	-	290	290
At 31 May 2019	<u>39,897</u>	<u>452,399</u>	<u>16,608</u>	<u>53,106</u>	<u>562,010</u>
<b>DEPRECIATION</b>					
At 1 June 2018	23,764	204,392	13,096	41,653	282,905
Charge for year	2,420	37,201	527	1,718	41,866
At 31 May 2019	<u>26,184</u>	<u>241,593</u>	<u>13,623</u>	<u>43,371</u>	<u>324,771</u>
<b>NET BOOK VALUE</b>					
At 31 May 2019	<u>13,713</u>	<u>210,806</u>	<u>2,985</u>	<u>9,735</u>	<u>237,239</u>
At 31 May 2018	<u>16,133</u>	<u>248,007</u>	<u>3,512</u>	<u>11,163</u>	<u>278,815</u>

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

	<b>31.5.19 £</b>	<b>31.5.18 £</b>
Trade debtors	28,991	19,344
Other debtors	170,947	-
Directors' loan accounts	208,731	230,214
Prepayments	<u>1,725</u>	<u>1,725</u>
	<u>410,394</u>	<u>251,283</u>

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

	<b>31.5.19 £</b>	<b>31.5.18 £</b>
Bank loans and overdrafts	63,323	33,147
Other loans	89,496	77,544
Hire purchase contracts	27,848	83,399
Trade creditors	70,763	54,158
Tax	74,968	55,966
Social security and other taxes	68,730	61,352
Other creditors	9,731	9,739
Accrued expenses	<u>3,385</u>	<u>3,072</u>
	<u>408,244</u>	<u>378,377</u>

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

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE  
THAN  
ONE YEAR**

	<b>31.5.19</b>	<b>31.5.18</b>
	<b>£</b>	<b>£</b>
Bank loans - 2-5 years	105,213	-
Hire purchase contracts	<u>5,028</u>	<u>24,295</u>
	<u><u>110,241</u></u>	<u><u>24,295</u></u>



**Opus21 Consultants**  
**Limited**

**Report of the Accountants to the Director of**  
**Opus21 Consultants**  
**Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2019 set out on pages one to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AWS Accountancy Limited  
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4 February 2020