

Registered Number 07284921

Opus Gold Limited

Abbreviated Accounts

30 June 2012

Opus Gold Limited

Registered Number 07284921

Company Information

Registered Office:

Latchmore House
99/101 London Road
Cowplain
Waterlooville
Hampshire
PO8 8XJ

Reporting Accountants:

Cornish & Co.
Chartered Certified Accountants
Latchmore House
99/101 London Road
Cowplain
Waterlooville
Hampshire
PO8 8XJ

Opus Gold Limited

Registered Number 07284921

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	3,964	3,868
		<u>3,964</u>	<u>3,868</u>
Current assets			
Debtors		10,618	14,063
Cash at bank and in hand		24,596	474
Total current assets		<u>35,214</u>	<u>14,537</u>
Creditors: amounts falling due within one year		(22,278)	(17,280)
Net current assets (liabilities)		12,936	(2,743)
Total assets less current liabilities		<u>16,900</u>	<u>1,125</u>
Provisions for liabilities		(793)	(774)
Total net assets (liabilities)		<u>16,107</u>	<u>351</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		16,007	251
Shareholders funds		<u>16,107</u>	<u>351</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 January 2013

And signed on their behalf by:

S A Hasler, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 July 2011		4,888
Additions	-	<u>1,672</u>
At 30 June 2012	-	<u>6,560</u>
Depreciation		
At 01 July 2011		1,020
Charge for year	-	<u>1,576</u>
At 30 June 2012	-	<u>2,596</u>
Net Book Value		
At 30 June 2012		3,964
At 30 June 2011	-	<u>3,868</u>

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100