Registration number: 09106924

Opus Cleaning Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Smart Accounting & Tax Solutions LLP
Chartered Accountants
74a Station Road East
Oxted
Surrey
RH8 0PG

Opus Cleaning Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Opus Cleaning Limited for the Year Ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Opus Cleaning Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Opus Cleaning Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Opus Cleaning Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Opus Cleaning Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Opus Cleaning Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Opus Cleaning Limited. You consider that Opus Cleaning Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Opus Cleaning Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Smart Accounting & Tax Solutions LLP
Chartered Accountants
74a Station Road East
Oxted
Surrey
RH8 0PG
18 December 2016

Opus Cleaning Limited
(Registration number: 09106924)
Abbreviated Balance Sheet at 31 March 2016

	Note	31 March 2016 £	31 March 2015 £
Fixed assets			
Tangible fixed assets		5,685	-
Current assets			
Debtors		7,913	136
Cash at bank and in hand		13,728	11,639
		21,641	11,775
Creditors: Amounts falling due within one year		(12,661)	(8,754)
Net current assets		8,980	3,021
Net assets		14,665	3,021
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		14,565	2,921
Shareholders' funds		14,665	3,021

For the year ending 31 March 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 18 December 2016 and signed on its behalf by:

.....
Ms J A Callaghan
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimate of residual value, over their expected useful economic lives as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	7,580	7,580
At 31 March 2016	7,580	7,580
Depreciation		
Charge for the year	1,895	1,895
At 31 March 2016	1,895	1,895
Net book value		
At 31 March 2016	5,685	5,685

3 **Share capital**

Allotted, called up and fully paid shares

	31 March 2016		31 March 2015	
	No.	**£**	**No.**	**£**
Ordinary shares of £1 each	100	100	100	100

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.