

# Opportuna Insight Consulting Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2017

Nic Rawlings Limited  
Chartered Certified Accountants  
28a Avenue Road  
Malvern  
Worcestershire  
WR14 3BG

**Opportuna Insight Consulting Limited**

**Contents**

|                                   |               |
|-----------------------------------|---------------|
| Company Information               | <u>1</u>      |
| Accountants' Report               | <u>2</u>      |
| Balance Sheet                     | <u>3 to 5</u> |
| Notes to the Financial Statements | <u>4</u>      |

# **Opportuna Insight Consulting Limited**

## **Company Information**

|                          |                                                                                                                     |
|--------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>Director</b>          | Mr David Reindorp                                                                                                   |
| <b>Registered office</b> | 28a Avenue Road<br>Malvern<br>Worcestershire<br>WR14 3BG                                                            |
| <b>Accountants</b>       | Nic Rawlings Limited<br>Chartered Certified Accountants<br>28a Avenue Road<br>Malvern<br>Worcestershire<br>WR14 3BG |

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Opportuna Insight Consulting Limited  
for the Year Ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Opportuna Insight Consulting Limited for the year ended 31 January 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulbook.html>.

This report is made solely to the Board of Directors of Opportuna Insight Consulting 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 Opportuna Insight Consulting Limited and state those matters that we have agreed to state to the Board of Directors of Opportuna Insight Consulting Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Opportuna Insight Consulting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Opportuna Insight Consulting 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 Opportuna Insight Consulting Limited. You consider that Opportuna Insight Consulting 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 Opportuna Insight Consulting 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.

.....  
Nic Rawlings Limited  
Chartered Certified Accountants  
28a Avenue Road  
Malvern  
Worcestershire  
WR14 3BG

27 October 2017

# Opportuna Insight Consulting Limited

(Registration number: 09314521)

## Balance Sheet as at 31 January 2017

|                                                | Note | 2017<br>£ | 2016<br>£ |
|------------------------------------------------|------|-----------|-----------|
| Fixed assets                                   |      | 797       | 1,218     |
| Current assets                                 |      | 90,862    | 80,583    |
| Creditors: Amounts falling due within one year |      | (20,894)  | (40,498)  |
| Net current assets                             |      | 69,968    | 40,085    |
| Total assets less current liabilities          |      | 70,765    | 41,303    |
| Accruals and deferred income                   |      | (900)     | (1,500)   |
|                                                |      | 69,865    | 39,803    |
| Capital and reserves                           |      | 69,865    | 39,803    |

The notes on page 4 form an integral part of these financial statements.

### Balance Sheet as at 31 January 2017

|                          |                      |                    |                      |
|--------------------------|----------------------|--------------------|----------------------|
|                          | <b>At 1 February</b> | <b>Advances to</b> | <b>At 31 January</b> |
| <b>2017</b>              | <b>2016</b>          | <b>directors</b>   | <b>2017</b>          |
|                          | <b>£</b>             | <b>£</b>           | <b>£</b>             |
| <b>Mr David Reindorp</b> |                      |                    |                      |
| Loan to company          | 15,741               | (4,075)            | 11,666               |
|                          | <hr/> <hr/>          | <hr/> <hr/>        | <hr/> <hr/>          |
| <b>Wendy Reindorp</b>    |                      |                    |                      |
| Loan to company          | 5,000                | (5,000)            | -                    |
|                          | <hr/> <hr/>          | <hr/> <hr/>        | <hr/> <hr/>          |

  

|                          |                    |                      |
|--------------------------|--------------------|----------------------|
|                          | <b>Repayments</b>  | <b>At 31 January</b> |
| <b>2016</b>              | <b>by director</b> | <b>2016</b>          |
|                          | <b>£</b>           | <b>£</b>             |
| <b>Mr David Reindorp</b> |                    |                      |
| Loan to company          | 15,741             | 15,741               |
|                          | <hr/> <hr/>        | <hr/> <hr/>          |
| <b>Wendy Reindorp</b>    |                    |                      |
| Loan to company          | 5,000              | 5,000                |



# **Opportuna Insight Consulting Limited**

**(Registration number: 09314521)**

## **Balance Sheet as at 31 January 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 October 2017

.....

Mr David Reindorp

Director

The notes on page 4 form an integral part of these financial statements.  
Page 5

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.