Registration number: 09314521

Opportuna Insight Consulting Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2019

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

Opportuna Insight Consulting Limited

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Opportuna Insight Consulting Limited

Company Information

Director	Mr David Reindorp
Registered office	28a Avenue Road Malvern Worcestershire WR14 3BG
Accountants	Nic Rawlings Limited Chartered Certified Accountants 28a Avenue Road Malvern Worcestershire 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 2019

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 2019 as set out on pages 3 to 4 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 https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.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 loss 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.

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

31 October 2019

Opportuna Insight Consulting Limited

(Registration number: 09314521)
Balance Sheet as at 31 January 2019

	2019 £	2018 £
Fixed assets	421	962
Current assets	174,594	239,911
Creditors: Amounts falling due within one year	(5,980)	(47,893)
Net current assets	168,614	192,018
Total assets less current liabilities	169,035	192,980
Accruals and deferred income	(1,020)	(960)
	168,015	192,020
Capital and reserves	168,015	192,020

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:
28a Avenue Road
Malvern
Worcestershire
WR14 3BG

These financial statements were authorised for issue by the director on 31 October 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

3 Related party transactions

Transactions with directors

2019	Advances to directors £	At 31 January 2019 £
Mr David Reindorp		
Loan to director repaid since year end	2,188	2,188

Opportuna Insight Consulting Limited

(Registration number: 09314521)
Balance Sheet as at 31 January 2019

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 2019 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 31 October 2019

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Mr David Reindorp
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 1072 of the Companies Act 2006.