

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

OPMJOBS LTD

Martyn Lewis Chartered Accountants
1 Brewery House
Brook Street
Wivenhoe
Colchester
CO7 9DS

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for the Year Ended 31 March 2021**

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OPMJOBS LTD

COMPANY INFORMATION
for the Year Ended 31 March 2021

DIRECTOR: Ms K S Adcock

SECRETARY: K R Adcock

REGISTERED OFFICE: 1 Brewery House
Brook Street
Colchester
Essex
CO7 9DS

REGISTERED NUMBER: 03533353 (England and Wales)

ACCOUNTANTS: Martyn Lewis Chartered Accountants
1 Brewery House
Brook Street
Wivenhoe
Colchester
CO7 9DS

BALANCE SHEET
31 March 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		36,135		24,784
CURRENT ASSETS					
Debtors	5	433,598		245,852	
Cash at bank and in hand		<u>545,492</u>		<u>339,041</u>	
		979,090		584,893	
CREDITORS					
Amounts falling due within one year	6	<u>186,941</u>		<u>80,914</u>	
NET CURRENT ASSETS			<u>792,149</u>		<u>503,979</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>828,284</u>		<u>528,763</u>
CAPITAL AND RESERVES					
Called up share capital			5		5
Retained earnings			<u>828,279</u>		<u>528,758</u>
SHAREHOLDERS' FUNDS			<u>828,284</u>		<u>528,763</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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.

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 and authorised for issue on 24 December 2021 and were signed by:

Ms K S Adcock - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

1. STATUTORY INFORMATION

Opmjobs Ltd 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.

Plant and machinery etc - 25% on reducing balance, 15% on reducing balance and 10% on reducing balance

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 17 (2020 - 20) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020	45,305
Additions	16,570
Disposals	(2,458)
At 31 March 2021	<u>59,417</u>
DEPRECIATION	
At 1 April 2020	20,521
Charge for year	4,429
Eliminated on disposal	(1,668)
At 31 March 2021	<u>23,282</u>
NET BOOK VALUE	
At 31 March 2021	<u>36,135</u>
At 31 March 2020	<u>24,784</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

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

	2021	2020
	£	£
Trade debtors	78,279	117,540
Other debtors	355,319	128,312
	<u>433,598</u>	<u>245,852</u>

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

	2021	2020
	£	£
Trade creditors	18,006	4,639
Taxation and social security	125,386	72,204
Other creditors	43,549	4,071
	<u>186,941</u>	<u>80,914</u>

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.