

3764512

Opal Tax Services Limited

Report and Accounts

31 May 2013

WEDNESDAY



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19/03/2014

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COMPANIES HOUSE

Opal Tax Services Limited

Registered No 3764512

DIRECTOR

A P C Aston

SECRETARY

V J Aston

REGISTERED OFFICE

Broomfield
The Street
East Preston
Littlehampton
West Sussex
BN16 1HT

Opal Tax Services Limited

Registered number 3764512
England and Wales

REPORT OF THE DIRECTOR

The director presents his annual report with the unaudited accounts for the year ended 31 May 2013

PRINCIPAL ACTIVITY

The principal activity in the year under review was the provision of corporate taxation services, though no business turnover was transacted during the year

DIRECTOR

The director in office in the year was

A P C Aston

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed on behalf of the board of directors



V J Aston
Secretary

Approved by the board 02 August 2013

PROFIT AND LOSS ACCOUNT
for the year ended 31 May 2013

	<i>Notes</i>	2013 £	2012 £
Turnover - continuing operations	2	-	-
Administrative expenses		13	14
OPERATING PROFIT(LOSS) - continuing operations	3	<u>(13)</u>	<u>(14)</u>
Interest received		-	-
PROFIT(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(13)</u>	<u>(14)</u>
Taxation - UK corporation tax		-	-
PROFIT(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>(13)</u></u>	<u><u>(14)</u></u>
Retained profits at 1 June 2012		56	70
Profit(loss) for the financial year after taxation		(13)	(14)
Dividends		-	-
Retained profits at 31 May 2013		<u><u>43</u></u>	<u><u>56</u></u>

The company has no recognised gains and losses other than the profit and loss for the above two periods

BALANCE SHEET

at 31 May 2013

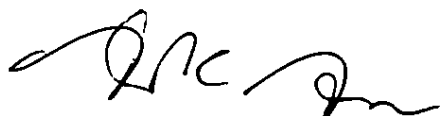
	<i>Notes</i>	2013 £	2012 £
FIXED ASSETS			
Tangible assets	4	-	-
		<u>-</u>	<u>-</u>
CURRENT ASSETS			
Cash at bank		115	115
CREDITORS amounts falling due within one year	5	71	58
NET CURRENT ASSETS		<u>44</u>	<u>57</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44</u>	<u>57</u>
NET ASSETS		<u>44</u>	<u>57</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		43	56
SHAREHOLDERS' FUNDS		<u>44</u>	<u>57</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 May 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Signed on behalf of the board of directors



A P C Aston
Director

Approved by the board 02 August 2013

NOTES TO THE ACCOUNTS**at 31 May 2013****1 ACCOUNTING POLICIES***Accounting Convention*

The accounts are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Cash Flow

The accounts do not include a cash flow statement because the company as a small reporting entity is exempt from the requirement to prepare such a statement

Turnover

Turnover represents net invoiced sales of services, excluding VAT

Tangible fixed assets

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 20% on cost

2 TURNOVER

None of the turnover is attributable to geographical markets outside the United Kingdom

3. OPERATING LOSS

This is stated after charging

	2013	2012
	£	£
Director's remuneration	-	-

4 TANGIBLE FIXED ASSETS

	Plant and machinery £
Cost.	
At 1 June 2012	1,959
At 31 May 2013	<u>1,959</u>
Depreciation	
At 1 June 2012	1,959
At 31 May 2013	<u>1,959</u>
Net book value	
At 31 May 2013	<u>-</u>
At 31 May 2012	<u>-</u>

NOTES TO THE ACCOUNTS

at 31 May 2013

5 CREDITORS amounts falling due within one year

	2013	2012
	£	£
Other creditors	<u>71</u>	<u>58</u>

6 CALLED UP SHARE CAPITAL

	2013	2012
	£	£
Allotted, called up and fully paid	<u>1</u>	<u>1</u>

1 (2012 - 1) ordinary shares of £1 each

7 RECONCILIATION OF MOVEMENT ON SHAREHOLDERS' FUNDS

	2013	2012
	£	£
Profit(loss) for the financial year after taxation	(13)	(14)
Opening shareholders' funds at 1 June 2012	56	70
Closing shareholders' funds at 31 May 2013	<u>43</u>	<u>56</u>