

OPT Trading Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2019

OPT Trading Ltd

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OPT Trading Ltd

Company Information

Directors	Mr Philip Tait Mrs Margery Jones
Registered office	Little Orchards Scarsdale Lane Bardsey Leeds LS17 9BH
Accountants	Courtley West Limited Chartered Certified Accountants 1 Clarke Hall Farm Aberford Road Wakefield WF1 4AL

OPT Trading Ltd

(Registration number: 9198982) Balance Sheet as at 30 September 2019

	2019 £	2018 £
Fixed assets	7,150	9,534
Current assets	78,583	68,663
Prepayments and accrued income	21,868	371
Creditors: Amounts falling due within one year	(45,226)	(30,226)
Net current assets	55,225	38,808
Total assets less current liabilities	62,375	48,342
Accruals and deferred income	(498)	(500)
	<u>61,877</u>	<u>47,842</u>
Capital and reserves	<u>61,877</u>	<u>47,842</u>

1 General information

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

The address of its registered office is:

Little Orchards
Scarsdale Lane
Bardsey
Leeds
LS17 9BH

These financial statements were authorised for issue by the Board on 23 June 2020.

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 directors) during the year, was 0 (2018 - 0).

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 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

OPT Trading Ltd

(Registration number: 9198982)

Balance Sheet as at 30 September 2019

- 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 23 June 2020 and signed on its behalf by:

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Mrs Margery Jones
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.