

# OPT Trading Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2018

# OPT Trading Ltd

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# **OPT Trading Ltd**

## **Company Information**

|                          |   |
|--------------------------|---|
| <b>Directors</b>         | Mr Philip Tait<br>Mrs Margery Jones   |
| <b>Registered office</b> | Little Orchard<br>Scarsdale Lane<br>Bardsey<br>Leeds<br>LS17 9BH  |
| <b>Accountants</b>       | Courtley West Limited<br>Chartered Certified Accountants<br>1 Clarke Hall Farm<br>Aberford Road<br>Wakefield<br>WF1 4AL |

## OPT Trading Ltd

### (Registration number: 9198982) Balance Sheet as at 30 September 2018

|  | 2018<br>£ | 2017<br>£ |
|--|-----------|-----------|
| Fixed assets                                   | 9,534     | 13,092    |
| Current assets                                 | 68,663    | 85,721    |
| Prepayments and accrued income                 | 371       | 234       |
| Creditors: Amounts falling due within one year | (30,226)  | (35,800)  |
| Net current assets                             | 38,808    | 50,155    |
| Total assets less current liabilities          | 48,342    | 63,247    |
| Accruals and deferred income                   | (500)     | (658)     |
|  | 47,842    | 62,589    |
| Capital and reserves                           | 47,842    | 62,589    |

#### 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 Orchard  
Scarsdale Lane  
Bardsey  
Leeds  
LS17 9BH

These financial statements were authorised for issue by the Board on 25 June 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 directors) during the year, was 2 (2017 - 2).

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 2018 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 2018**

- 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 25 June 2019 and signed on its behalf by:

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Mr Philip Tait  
Director

.....

Mrs Margery Jones  
Director

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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.