

OPUS STREAM LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

OPUS STREAM LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

OPUS STREAM LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Director	Mateusz Andrzej Mach
Company Number	10603019 (England and Wales)
Registered Office	590 KINGSTON ROAD LONDON SW20 8DN UNITED KINGDOM

OPUS STREAM LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	<u>4</u>	217,399	300,617
Cash at bank and in hand		1,407,877	1,502,183
		<u>1,625,276</u>	<u>1,802,800</u>
Net current assets		<u>1,625,276</u>	<u>1,802,800</u>
Net assets		<u>1,625,276</u>	<u>1,802,800</u>
Capital and reserves			
Called up share capital		3,000	3,000
Profit and loss account		1,622,276	1,799,800
Shareholders' funds		<u>1,625,276</u>	<u>1,802,800</u>

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 February 2022 and were signed on its behalf by

Mateusz Andrzej Mach
Director

Company Registration No. 10603019

OPUS STREAM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Statutory information

OPUS STREAM LTD is a private company, limited by shares, registered in England and Wales, registration number 10603019. The registered office is 590 KINGSTON ROAD, LONDON, SW20 8DN, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 28 February 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 March 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

	2021	2020
	£	£
Other debtors	217,399	300,617

5 Average number of employees

During the year the average number of employees was 1 (2020: 1).

