

**OPUS STREAM LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**OPUS STREAM LTD**  
**UNAUDITED ACCOUNTS**  
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**OPUS STREAM LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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

**OPUS STREAM LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors	<u>4</u>	259,997	241,740
Cash at bank and in hand		989,703	1,372,340
		<u>1,249,700</u>	<u>1,614,080</u>
<b>Net current assets</b>		<u>1,249,700</u>	<u>1,614,080</u>
<b>Net assets</b>		<u>1,249,700</u>	<u>1,614,080</u>
<b>Capital and reserves</b>			
Called up share capital		3,000	3,000
Profit and loss account		1,246,700	1,611,080
<b>Shareholders' funds</b>		<u>1,249,700</u>	<u>1,614,080</u>

For the year ending 28 February 2023 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 7 November 2023 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 2023**

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**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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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**

**2023**

**2022**

**£**

**£**

**Amounts falling due within one year**

Other debtors

259,997

241,740

**5 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

