

**OPUS TECHNOLOGY INVESTORS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

OPUS TECHNOLOGY INVESTORS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

OPUS TECHNOLOGY INVESTORS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Directors	T W Challenor J Andreasson N Overend
Secretary	Wellco Secretaries Ltd
Company Number	11347281 (England and Wales)
Registered Office	Albany House Claremont Lane Esher Surrey KT10 9FQ United Kingdom
Accountants	Wellden Turnbull Limited Albany House Claremont Lane Esher Surrey KT10 9FQ

OPUS TECHNOLOGY INVESTORS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	2020	2019
	£	£
Fixed assets	104,209	123,480
Current assets	448,630	237,599
Prepayments and accrued income	3,875	3,875
Creditors: amounts falling due within one year	(1,391,638)	(995,830)
Net current liabilities	(939,133)	(754,356)
Total assets less current liabilities	(834,924)	(630,876)
Creditors: amounts falling due after more than one year	(72,565)	(10,968)
Accruals and deferred income	(1,625)	(7,864)
Net liabilities	(909,114)	(649,708)
Capital and reserves	(909,114)	(649,708)

NOTES TO THE ACCOUNTS

1 Statutory information

Opus Technology Investors Ltd is a private company, limited by shares, registered in England and Wales, registration number 11347281. The registered office is Albany House, Claremont Lane, Esher, Surrey, KT10 9FQ, United Kingdom.

2 Directors' advances, credit and guarantees

At the year-end, included within other debtors is £89,133 (2019: £28,210) due from directors of the company. The loans are repayable on demand and interest is being charged in line with the HMRC official rate of interest.

3 Guarantees and other financial commitments

At the year-end, the company had commitments under non-cancellable operating leases totalling £11,333 (2019: £27,000).

4 Average number of employees

During the year the average number of employees was 4 (2019: 4).

OPUS TECHNOLOGY INVESTORS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020 (CONTINUED)

For the year ending 31 December 2020 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 12 October 2021

T W Challenor
Director

Company Registration No. 11347281

