

OPUS MUNDI LTD

Company Registration Number:
7116526 (England and Wales)

Report and Accounts

From 31 January 2011 to 31 January 2012

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THURSDAY SATURDAY



A1ZELNCA
A05 05/01/2013 #102
COMPANIES HOUSE
A1O7C0TS
A37 20/12/2012 #263
COMPANIES HOUSE

Company Information

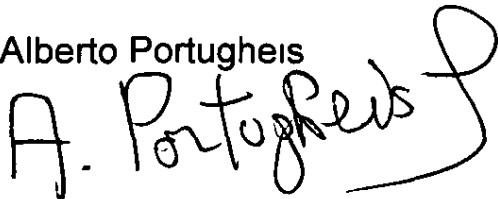
Registered office:
14A Lakeside Road
Shepherds Bush
London W14 0DU

Directors:

Alberto Portugheis

Secretary:

Alberto Portugheis

A handwritten signature in black ink, appearing to read 'A. Portugheis', with a large, sweeping flourish extending from the end of the name.

Bankers:

HSBC
16 Shepherds Bush Green
London W12 8PT

OPUS MUNDI LTD
Directors' Report

The Directors present their report and accounts for the year ended on the 31st of January 2012.

Principal activities:

The Company's principal activity during its second year has been the presentation of concerts, Masterclasses and Lectures on various musical subjects. We have invited a few international artists, but mainly continued with our support and encouragement of the young generation of musical talents. The two larger events were 1) a mini French Music Festival at St James's Church, Piccadilly, London SW1 and a week long Festival at Bolivar Hall, in Grafton Way, London NW1. Concerts were all free to the public, a condition imposed by the venue's Management.

The Directors shown below have held office during the whole of the period from January 31st 2011 to the 31st of January 2012:

Alberto Portugheis

Political and charitable donations for the period under review:

No donations to charities or contributions to political organizations were made during the year.

The above report has been prepared in accordance to the special provisions in part 15 of the Companies Act 2006.

This report was approved by the board of directors on 18.12.2012 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'A. Portugheis', with a stylized flourish extending from the end.

Alberto Portugheis
Director

PROFIT AND LOSS

For the period from the 31st of January 2011 to the 31st of January 2012

	2011/2012
Income	
Sponsorships received	£. 00.00
Expenses	
Halls/Instruments hire	£. 577.50
Performer's fees/exp/s	" 297.09
Travel expenses	" 67.87
Printing/Stationery	" 720.87
Postage	" 430.03
Bank charges/admin	" 287.63

Total exp/s	£. 2,380.12
Cash in bank account on 30/01/2011	£. 105.05

Total	£. 2,485.17

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OPUS MUNDI LTD

**Balance sheet
For the period ended 31.01.2012**

2011/2012

Fixed Assets

Tangible assets

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Current Assets

Shares

£. 100.00

Debtors

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Cash at bank and in hand

£. 105.05

Total

£. 205.05

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These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

For the year ended 31/01/2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

A handwritten signature in black ink, appearing to read 'A. Portugheis', with a large, sweeping flourish extending from the end of the signature.

Alberto Portugheis
Director