

Registered number
7097113

Opar Solutions Ltd
Report and Unaudited Accounts
31 December 2011

SATURDAY



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22/09/2012

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COMPANIES HOUSE

Opar Solutions Ltd
Report and accounts
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Opar Solutions Ltd

Director's Report

The director presents his report and accounts for the year ended 31 December 2011

Principal activities

The company's principal activity during the year continued to be an IT consultancy

Directors

The following person served as director during the year

M O'Connor

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 14 September 2012 and signed on its behalf

M O'Connor
Director

Opar Solutions Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Opar Solutions Ltd for the year ended 31 December 2011

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Opar Solutions Ltd for the year ended 31 December 2011 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given me

As a practising member firm of the Institute of Chartered Accountants in England and Wales, I am subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Opar Solutions Ltd, as a body, in accordance with the terms of my engagement letter dated 24 December 2009. My work has been undertaken solely to prepare for your approval the accounts of Opar Solutions Ltd and state those matters that I have agreed to state to the Board of Directors of Opar Solutions Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Opar Solutions Ltd and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that Opar Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Opar Solutions Ltd. You consider that Opar Solutions Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the accounts of Opar Solutions Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts.

Paul Goodman
Chartered Accountant
Mortons Cottage
The Green
Sarratt
Hertfordshire
WD3 6BH

14 September 2012

Opar Solutions Ltd

**Profit and Loss Account
for the year ended 31 December 2011**

	Notes	2011 £	2010 £
Turnover		76,266	83,650
Administrative expenses		(12,625)	(55,083)
Operating profit	2	<u>63,641</u>	<u>28,567</u>
Interest receivable		7	-
Profit on ordinary activities before taxation		<u>63,648</u>	<u>28,567</u>
Tax on profit on ordinary activities	3	(13,100)	(5,850)
Profit for the financial year		<u>50,548</u>	<u>22,717</u>

Opar Solutions Ltd
Balance Sheet
as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	4	-	719
Current assets			
Debtors	5	-	2,000
Cash at bank and in hand		16,601	11,155
		<u>16,601</u>	<u>13,155</u>
Creditors amounts falling due within one year	6	(15,670)	(5,956)
Net current assets		<u>931</u>	<u>7,199</u>
Net assets		<u>931</u>	<u>7,918</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account	8	930	7,917
Shareholder's funds		<u>931</u>	<u>7,918</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

M O'Connor
Director

Approved by the board on 14 September 2012



Notes to the Accounts for the year ended 31 December 2011

Basis of preparation

Turnover

Depreciation

Plant and machinery

50% straight line

2011
£

2010
£

Depreciation of owned fixed assets
Directors' remuneration

719
7.385

719
44.900

2011
£

2010
£

UK corporation tax

13,100

5,850

**Plant and
machinery
etc
f**

Cost

At 1 January 2011

1,438

At 31 December 2011

1,438

Depreciation

At 1 January 2011

719

Charge for the year

719

At 31 December 2011

1,438

Net book value

At 31 December 2011

—

At 31 December 2010

719

2011

2010

Opar Solutions Ltd

**Notes to the Accounts
for the year ended 31 December 2011**

	£	£
Trade debtors	<u>-</u>	<u>2,000</u>

Opar Solutions Ltd

Notes to the Accounts for the year ended 31 December 2011

6 Creditors: amounts falling due within one year	2011 £	2010 £
Corporation tax	12,705	5,850
Other taxes and social security costs	2,645	-
Other creditors	320	106
	<u>15,670</u>	<u>5,956</u>

7 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

8 Profit and loss account	2011 £
At 1 January 2011	7,917
Profit for the year	50,548
Dividends	(57,535)
	<u>930</u>
At 31 December 2011	

9 Dividends	2011 £	2010 £
Dividends paid in the year	<u>57,535</u>	<u>14,800</u>

10 Ultimate controlling party

The company is controlled by the director M O'Connor

Opar Solutions Ltd
Detailed profit and loss account
for the year ended 31 December 2011

	2011	2010
	£	£
Sales	76,266	83,650
Administrative expenses	(12,625)	(55,083)
Operating profit	<u>63,641</u>	<u>28,567</u>
Interest receivable	7	-
Profit before tax	<u>63,648</u>	<u>28,567</u>

Opar Solutions Ltd
Detailed profit and loss account
for the year ended 31 December 2011

	2011 £	2010 £
Sales		
Sales	<u>76,266</u>	<u>83,650</u>
Administrative expenses		
Employee costs		
Director's salary	7,385	44,900
Employer's NI	-	4,997
Travel and subsistence	<u>2,286</u>	<u>2,681</u>
	<u>9,671</u>	<u>52,578</u>
General administrative expenses		
Telephone and fax	860	107
Bank charges	-	19
Depreciation	<u>719</u>	<u>719</u>
	<u>1,579</u>	<u>845</u>
Legal and professional costs		
Accountancy fees	<u>1,375</u>	<u>1,660</u>
	<u>1,375</u>	<u>1,660</u>
	<u>12,625</u>	<u>55,083</u>