

**OPPORTUNITIES R UN LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

Opportunities R Un Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 November 2023

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Opportunities R Un Limited
Company Information
For The Year Ended 30 November 2023

Directors	Ms Jennifer Taylor Ms Elaine Taylor Ms Heather Smith Ms Louise Cosgrove Ms Lorna Byatt Mrs Susan Munts Mrs Hazel Goddard
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Company Number	09327051
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Registered Office	14a Albany Road Weymouth Dorset DT4 9TH
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Accountants	Advoco (SW) Ltd 14a Albany Road Weymouth Dorset DT4 9TH
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Opportunities R Un Limited
Company No. 09327051
Directors' Report For The Year Ended 30 November 2023

The directors present their report and the financial statements for the year ended 30 November 2023.

Directors

The directors who held office during the year were as follows:

Ms Jennifer Taylor
Ms Elaine Taylor
Ms Heather Smith
Ms Louise Cosgrove
Ms Lorna Byatt
Mrs Susan Munts
Mrs Hazel Goddard

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

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

On behalf of the board

Mrs Susan Munts
Director

18 April 2024

**Opportunities R Un Limited
Accountant's Report
For The Year Ended 30 November 2023**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 November 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

18 April 2024

Advoco (SW) Ltd
14a Albany Road
Weymouth
Dorset
DT4 9TH

Opportunities R Un Limited
Income and Expenditure Account
For The Year Ended 30 November 2023

	Notes	2023 £	2022 £
TURNOVER		26,922	23,356
Cost of sales		-	(510)
		<hr/>	<hr/>
GROSS SURPLUS		26,922	22,846
Administrative expenses		(31,550)	(30,439)
		<hr/>	<hr/>
OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR		<hr/> <hr/> (4,628)	<hr/> <hr/> (7,593)

The notes on pages 6 to 7 form part of these financial statements.

Opportunities R Un Limited
Balance Sheet
As At 30 November 2023

		2023	2022
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4	79,105	83,389
		79,105	83,389
CURRENT ASSETS			
Cash at bank and in hand		280	624
		280	624
Creditors: Amounts Falling Due Within One Year	5	(21,770)	(21,770)
NET CURRENT ASSETS (LIABILITIES)		(21,490)	(21,146)
TOTAL ASSETS LESS CURRENT LIABILITIES		57,615	62,243
NET ASSETS		57,615	62,243
Income and Expenditure Account		57,615	62,243
MEMBERS' FUNDS		57,615	62,243

For the year ending 30 November 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 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 provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Susan Munts

Director

18 April 2024

The notes on pages 6 to 7 form part of these financial statements.

Opportunities R Un Limited
Notes to the Financial Statements
For The Year Ended 30 November 2023

1. General Information

Opportunities R Un Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 09327051. The registered office is 14a Albany Road, Weymouth, Dorset, DT4 9TH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Improvements to property	4% on straight line
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3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Tangible Assets

	Land & Property Improvements to property £
Cost	
As at 1 December 2022	107,088
As at 30 November 2023	107,088
Depreciation	
As at 1 December 2022	23,699
Provided during the period	4,284
As at 30 November 2023	27,983
Net Book Value	
As at 30 November 2023	79,105
As at 1 December 2022	83,389

Opportunities R Un Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2023

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other creditors	21,770	21,770
	<u>21,770</u>	<u>21,770</u>

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Opportunities R Un Limited
Detailed Income and Expenditure Account
For The Year Ended 30 November 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Donations		250		300
Rental income		26,672		23,056
		<u>26,922</u>		<u>23,356</u>
COST OF SALES				
Other direct costs	<u>-</u>		<u>510</u>	
		<u>-</u>		<u>(510)</u>
GROSS SURPLUS		26,922		22,846
Administrative Expenses				
Group support	325		846	
Rent	25,850		24,332	
Rates	351		297	
Advertising and website	352		637	
Bank charges	13		44	
Depreciation of improvements to property	4,284		4,283	
Sundry expenses	<u>375</u>		<u>-</u>	
		<u>(31,550)</u>		<u>(30,439)</u>
OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL YEAR		<u><u>(4,628)</u></u>		<u><u>(7,593)</u></u>