

OLIVE ACCOUNTANCY SERVICES LIMITED

**Company Registration Number:
05765684 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

OLIVE ACCOUNTANCY SERVICES LIMITED

Company Information for the Period Ended 31st December 2015

Director:	Stefan van Heerden
Company secretary:	Stefan van Heerden
Registered office:	102 Verdigris Apartments 31 Old Bethnal Green Road London E2 6AA
Company Registration Number:	05765684 (England and Wales)

OLIVE ACCOUNTANCY SERVICES LIMITED

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:	3	1,980	7,833
Cash at bank and in hand:		37,413	17,483
Total current assets:		<u>39,393</u>	<u>25,316</u>
Creditors			
Creditors: amounts falling due within one year	4	36,309	10,214
Net current assets (liabilities):		<u>3,084</u>	<u>15,102</u>
Total assets less current liabilities:		<u>3,084</u>	<u>15,102</u>
Total net assets (liabilities):		<u><u>3,084</u></u>	<u><u>15,102</u></u>

The notes form part of these financial statements

OLIVE ACCOUNTANCY SERVICES LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:		3,083	15,101
Total shareholders funds:		<u>3,084</u>	<u>15,102</u>

For the year ending 31 December 2015 the company was entitled to exemption 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stefan van Heerden

Status: Director

The notes form part of these financial statements

OLIVE ACCOUNTANCY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Office equipment 33% straight line

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Debtors

	2015	2014
	£	£
Trade debtors:	1,980	7,833
Total:	<u>1,980</u>	<u>7,833</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	15,809	10,214
Other creditors:	20,500	-
Total:	<u>36,309</u>	<u>10,214</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

