

OLIVE MAINTENANCE LIMITED

**Company Registration Number:
05390831 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

OLIVE MAINTENANCE LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Sol Goodall
Company secretary:	Neil Goldsmith
Registered office:	32 Holmes Road London NW5 3AB
Company Registration Number:	05390831 (England and Wales)

OLIVE MAINTENANCE LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	102,293	41,191
Total fixed assets:		<u>102,293</u>	<u>41,191</u>
Current assets			
Debtors:		541,214	353,334
Cash at bank and in hand:		167,185	257,716
Total current assets:		<u>708,399</u>	<u>611,050</u>
Creditors			
Creditors: amounts falling due within one year		401,350	288,926
Net current assets (liabilities):		<u>307,049</u>	<u>322,124</u>
Total assets less current liabilities:		409,342	363,315
Creditors: amounts falling due after more than one year:		14,300	900
Total net assets (liabilities):		<u><u>395,042</u></u>	<u><u>362,415</u></u>

The notes form part of these financial statements

OLIVE MAINTENANCE LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		394,942	362,315
Total shareholders funds:		<u>395,042</u>	<u>362,415</u>

For the year ending 31 March 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.

The financial statements were approved by the Board of Directors on 13 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sol Goodall
Status: Director

The notes form part of these financial statements

OLIVE MAINTENANCE LIMITED

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

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life.
Office Equipment 40% in first year then 25% reducing balance in following years
Computer Equipment Written off in three years at 33.3% per year
Vehicles New Written off in four years at 25% per year
2nd Hand Written off in three years at 33.3% per year

Intangible fixed assets amortisation policy

n/a

Valuation information and policy

n/a

OLIVE MAINTENANCE LIMITED

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

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	88,569
Additions:	98,510
Disposals:	18,850
At 31st March 2015:	168,229
Depreciation	
At 01st April 2014:	47,378
Charge for year:	18,558
At 31st March 2015:	65,936
Net book value	
At 31st March 2015:	102,293
At 31st March 2014:	41,191

OLIVE MAINTENANCE LIMITED

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

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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