

OLIVE MAINTENANCE LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

OLIVE MAINTENANCE LIMITED

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for the Period Ended 31 March 2018

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OLIVE MAINTENANCE LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	71,434	59,986
Investments:		0	0
Total fixed assets:		<u>71,434</u>	<u>59,986</u>
Current assets			
Stocks:		146,166	0
Debtors:		400,985	459,357
Cash at bank and in hand:		97,662	351,076
Total current assets:		<u>644,813</u>	<u>810,433</u>
Creditors: amounts falling due within one year:	3	(228,430)	(352,233)
Net current assets (liabilities):		<u>416,383</u>	<u>458,200</u>
Total assets less current liabilities:		487,817	518,186
Creditors: amounts falling due after more than one year:	4	(45,995)	(65,316)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>441,822</u>	<u>452,870</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:	5	30,842	0
Other reserves:		0	0
Profit and loss account:		410,880	452,770
Shareholders funds:		<u>441,822</u>	<u>452,870</u>

The notes form part of these financial statements

OLIVE MAINTENANCE LIMITED

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 October 2018
and signed on behalf of the board by:**

Name: sOL
Status: Director

The notes form part of these financial statements

OLIVE MAINTENANCE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	165,703
Additions	35,222
Disposals	0
At 31 March 2018	<u>200,925</u>
Depreciation	
At 01 April 2017	105,717
Charge for year	23,774
On disposals	0
Other adjustments	0
At 31 March 2018	<u>129,491</u>
Net book value	
At 31 March 2018	<u>71,434</u>
At 31 March 2017	<u>59,986</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Creditors: amounts falling due within one year note

Other creditor 153,610 Trade creditor 74,819

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Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Creditors: amounts falling due after more than one year note

Bank loan 45,995

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Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Revaluation reserve

	<i>2018</i>
	£
Balance at 01 April 2017	0
Surplus or deficit after revaluation	30,842
Balance at 31 March 2018	<u>30,842</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.