

**OLIVE MAINTENANCE LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

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# **OLIVE MAINTENANCE LIMITED**

## **Company Information for the Period Ended 31st March 2011**

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

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# OLIVE MAINTENANCE LIMITED

## Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	5,870	1,501
<b>Total fixed assets:</b>		<u>5,870</u>	<u>1,501</u>
<b>Current assets</b>			
Debtors:		66,388	69,858
Cash at bank and in hand:		204,045	79,975
<b>Total current assets:</b>		<u>270,433</u>	<u>149,833</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		51,821	40,133
<b>Net current assets (liabilities):</b>		<u>218,612</u>	<u>109,700</u>
<b>Total assets less current liabilities:</b>		<u>224,482</u>	<u>111,201</u>
<b>Total net assets (liabilities):</b>		<u><u>224,482</u></u>	<u><u>111,201</u></u>

The notes form part of these financial statements

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# OLIVE MAINTENANCE LIMITED

## Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		224,382	111,101
<b>Total shareholders funds:</b>		<u>224,482</u>	<u>111,201</u>

For the year ending 31 March 2011 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 December 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Sol Goodall  
Status: Director

The notes form part of these financial statements

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# **OLIVE MAINTENANCE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **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. Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Used Motor vehicles - 33.3% on cost, New Motor vehicles - 25% on cost, Computers 33.3% on cost.

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# OLIVE MAINTENANCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2010:	1,501
Additions:	6,845
At 31st March 2011:	8,346
<b>Depreciation</b>	
Charge for year:	2,476
At 31st March 2011:	2,476
<b>Net book value</b>	
At 31st March 2011:	5,870
At 31st March 2010:	1,501

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# OLIVE MAINTENANCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b><u>100</u></b>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b><u>100</u></b>

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