

**OLLERENSHAWS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

OLLERENSHAWS FINANCIAL ACCOUNTANTS

4, GREYSBROOK  
SHENSTONE  
LICHFIELD  
STAFFORDSHIRE  
WS14 0LU

**OLLERENSHAW'S LIMITED**  
**Company No. 04339957**  
**Abbreviated Balance Sheet 31 December 2015**

		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		40,000		40,000
Tangible assets	3		1,667		1,564
			<u>41,667</u>		<u>41,564</u>
<b>CURRENT ASSETS</b>					
Debtors		5,122		2,990	
Cash at bank and in hand		<u>16,736</u>		<u>10,466</u>	
		21,858		13,456	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(23,803)</u>		<u>(20,028)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(1,945)</u>		<u>(6,572)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>39,722</u>		<u>34,992</u>
<b>NET ASSETS</b>			<u>39,722</u>		<u>34,992</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Share premium account			25,000		25,000
Profit and Loss account			<u>14,622</u>		<u>9,892</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>39,722</u>		<u>34,992</u>

**OLLERENSHAW'S LIMITED**  
**Company No. 04339957**  
**Abbreviated Balance Sheet (continued) 31 December 2015**

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For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 abbreviated 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).

On behalf of the board

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**Mr Robert Ollerenshaw**

**01/03/2016**

**OLLERENSHAWS LIMITED**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets.

**1.4 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. 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:

Fixtures & Fittings	15% reducing balance
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**2 . Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 January 2015	40,000
As at 31 December 2015	40,000
<b>Net Book Value</b>	
As at 31 December 2015	40,000
As at 1 January 2015	40,000

**OLLERENSHAWS LIMITED**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 December 2015**

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**3 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 January 2015	4,527
Additions	397
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As at 31 December 2015	4,924
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<b>Depreciation</b>	
As at 1 January 2015	2,963
Provided during the period	294
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As at 31 December 2015	3,257
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<b>Net Book Value</b>	
As at 31 December 2015	1,667
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As at 1 January 2015	1,564
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**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
<b>Allotted, called up and fully paid:</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1.000	100	100	100
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