

Registered number

07286602

**Olive Tree Property Management Limited**

**Formerly known as**

**Theori Demetri Binning Partnership Limited**

**Unaudited Filleted Accounts**

**30 June 2017**

**Olive Tree Property Management Limited****Registered number: 07286602****Balance Sheet****as at 30 June 2017**

	2017	2016
	£	£
Fixed assets	417,745	417,745
Current assets	201,204	206,505
Creditors: amounts falling due within one year	(311,266)	(325,676)
Net current liabilities	(110,062)	(119,171)
Total assets less current liabilities	307,683	298,574
Creditors: amounts falling due after more than one year	(281,250)	(280,210)
Accruals and deferred income	(2,400)	(2,960)
<b>Net assets</b>	<b>24,033</b>	<b>15,404</b>
<b>Capital and reserves</b>	<b>24,033</b>	<b>15,404</b>

The company is a private company limited by shares and incorporated in England. Its registered office is 1st Floor (North), Devonshire House, 1 Devonshire Street, London, W1W 5DS.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies. The financial statements are presented in sterling which is the functional currency of the company and are not rounded.

The financial statements were approved and authorised for issue by the board on:

**Nicholas Theori****Director****Signed on behalf of the board on 17 August 2017**

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.