

# **OLI WITH GRACE LTD**

**Company Registration Number:  
10973481 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2019  
(Dormant)**

## **Period of accounts**

**Start date: 01 October 2018**

**End date: 30 September 2019**

# **OLI WITH GRACE LTD**

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# **OLI WITH GRACE LTD**

## **Company Information**

**for the Period Ended 30 September 2019**

**Director:**

Stuart Higgins

Amy Porter

**Registered office:**

61  
Winkworth Road  
Banstead  
England  
SM7 2JW

**Company Registration Number:**

10973481 (England and Wales)

# **OLI WITH GRACE LTD**

## **Profit and Loss Account**

**for the Period Ended 30 September 2019**

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

# OLI WITH GRACE LTD

## Balance sheet

As at 30 September 2019

|                                                          | <i>Notes</i> | <i>2019</i><br>£ | <i>2018</i><br>£ |
|----------------------------------------------------------|--------------|------------------|------------------|
| <b>Fixed assets</b>                                      |              |                  |                  |
| Intangible assets:                                       | 2            | 0                | 0                |
| <b>Total fixed assets:</b>                               |              | <u>0</u>         | <u>0</u>         |
| <b>Current assets</b>                                    |              |                  |                  |
| Cash at bank and in hand:                                |              | 2                | 2                |
| <b>Total current assets:</b>                             |              | <u>2</u>         | <u>2</u>         |
| <b>Net current assets (liabilities):</b>                 |              | <u>2</u>         | <u>2</u>         |
| Total assets less current liabilities:                   |              | 2                | 2                |
| Creditors: amounts falling due after more than one year: | 3            | ( 0 )            | ( 0 )            |
| Provision for liabilities:                               |              | ( 0 )            |                  |
| <b>Total net assets (liabilities):</b>                   |              | <u>2</u>         | <u>2</u>         |

The notes form part of these financial statements

# OLI WITH GRACE LTD

## Balance sheet continued

As at 30 September 2019

|                             | <i>Notes</i> | <i>2019</i><br>£ | <i>2018</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    |              | 2                | 2                |
| Revaluation reserve:        |              | 0                | 0                |
| Profit and loss account:    |              | 0                | 0                |
| <b>Shareholders funds:</b>  |              | <u>2</u>         | <u>2</u>         |

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 September 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

**This report was approved by the board of directors on 21 October 2019**

**And Signed On Behalf Of The Board By:**

Name: Stuart Higgins

Status: Director

The notes form part of these financial statements

# **OLI WITH GRACE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

# OLI WITH GRACE LTD

## Notes to the Financial Statements

for the Period Ended 30 September 2019

### 2. Intangible assets

|                                     | Goodwill |   | Total |
|-------------------------------------|----------|---|-------|
| Cost                                | £        | £ |       |
| At 01 October 2018                  | -        | - | -     |
| Additions                           | -        | - | -     |
| Disposals                           | -        | - | -     |
| Revaluations                        | -        | - | -     |
| Transfers                           | -        | - | -     |
| At 30 September 2019                | -        | - | -     |
| <b>Amortisation</b>                 |          |   |       |
| Amortisation at 01 October 2018     | -        | - | -     |
| Charge for year                     | -        | - | -     |
| On disposals                        | -        | - | -     |
| Other adjustments                   | -        | - | -     |
| Amortisation at 30 September 2019   | -        | - | -     |
| <b>Net book value</b>               |          |   |       |
| Net book value at 30 September 2019 | -        | - | -     |
| Net book value at 30 September 2018 | -        | - | -     |

Company is dormant and hasn't traded



# OLI WITH GRACE LTD

## Notes to the Financial Statements

for the Period Ended 30 September 2019

### 3.Creditors: amounts falling due after more than one year

|                                                              | <i>2019</i> | <i>2018</i> |
|--------------------------------------------------------------|-------------|-------------|
|                                                              | <i>£</i>    | <i>£</i>    |
| Bank loans and overdrafts                                    | 0           | 0           |
| Amounts due under finance leases and hire purchase contracts | 0           | 0           |
| Other creditors                                              | 0           | 0           |
| <b>Total</b>                                                 | <b>0</b>    | <b>0</b>    |

Company is dormant

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.