

Company Registration No. 10083998 (England and Wales)

OlivRose & Co Ltd

Financial Statements

for the year ended 31 March 2018

PAGES FOR FILING WITH REGISTRAR

OlivRose & Co Ltd

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OlivRose & Co Ltd
Statement of financial position
as at 31 March 2018

	Notes	£	2018 £	£	2017 £
Current assets					
Debtors	3	2,697		2,555	
Creditors: amounts falling due within one year	4	(2,237)		(2,291)	
Net current assets			460		264
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserves			360		164
Total equity			460		264
			<u> </u>		<u> </u>

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 19 November 2018

A Leyland
Director

Company Registration No. 10083998

OlivRose & Co Ltd

Notes to the financial statements for the year ended 31 March 2018

1 Accounting policies

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business.

Turnover is recognised on supply of goods and services.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the income statement because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

3 Debtors

	2018 £	2017 £
Amounts falling due within one year:		
Directors loan account	2,697	2,555
	<u> </u>	<u> </u>

4 Creditors: amounts falling due within one year

	2018 £	2017 £
Corporation tax	1,337	1,291
Other creditors	900	1,000
	<u> </u>	<u> </u>
	<u>2,237</u>	<u>2,291</u>

OlivRose & Co Ltd

Notes to the financial statements (continued)
for the year ended 31 March 2018

5 Called up share capital

	2018	2017
	£	£
Ordinary share capital		
Issued and fully paid		
100 A Ordinary Shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

6 Company information

OlivRose & Co Ltd is a private company limited by shares incorporated in England and Wales. The registered office is West House, King Cross Road, Halifax, West Yorkshire, HX1 1EB.

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.