

Olive Door Limited
Registration number : 09298099
Annual Report and Unaudited Financial Statements
for the year ended 30 April 2019

McParland Williams Limited
Accountants and Tax Practitioners
13 Liverpool Road North
Maghull
Merseyside
L31 2HB

Olive Door Limited

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Olive Door Limited

Company Information

Director	Mr Andrew Robert MacFarlane
Registered office	Satis Old Hall Farm St Michael Road Aughton Lancashire L39 6SA
Accountants	McParland Williams Limited Accountants and Tax Practitioners 13 Liverpool Road North Maghull Merseyside L31 2HB

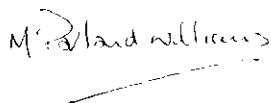
**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Olive Door Limited
for the year ended 30 April 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Olive Door Limited for the year ended 30 April 2019 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Olive Door Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Olive Door Limited and state those matters that we have agreed to state to the Board of Directors of Olive Door Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Olive Door Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Olive Door Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Olive Door Limited. You consider that Olive Door Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Olive Door Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



McParland Williams Limited
Accountants and Tax Practitioners
13 Liverpool Road North
Maghull
Merseyside
L31 2HB

30 January 2020

Olive Door Limited

(Registration number: 09298099)

Balance Sheet as at 30 April 2019

	2019 £	2018 £
Fixed assets	<u>217,771</u>	<u>217,771</u>
Current assets	11,023	12,569
Prepayments and accrued income	436	-
Creditors: Amounts falling due within one year	<u>(71,864)</u>	<u>(71,697)</u>
Net current liabilities	<u>(60,405)</u>	<u>(59,128)</u>
Total assets less current liabilities	157,366	158,643
Creditors: Amounts falling due after more than one year	(150,366)	(150,175)
Accruals and deferred income	<u>(420)</u>	<u>(720)</u>
	<u>6,580</u>	<u>7,748</u>
Capital and reserves	<u>6,580</u>	<u>7,748</u>

Olive Door Limited

(Registration number: 09298099)

Balance Sheet as at 30 April 2019

Notes to the Financial Statements for the year ended 30 April 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Satis Old Hall Farm

St Michael Road

Aughton

Lancashire

L39 6SA

These financial statements were authorised for issue by the director on 30 January 2020.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Financial commitments, guarantees and contingencies

Amounts disclosed in the balance sheet

Included in the balance sheet are financial commitments of £Nil (2018 - £158,152). Shawbrook Bank Limited holds fixed and floating charges over the assets of the company.

Olive Door Limited

(Registration number: 09298099)
Balance Sheet as at 30 April 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 January 2020

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Mr Andrew Robert MacFarlane
Director

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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.