

**Olive Door Limited**  
**Registration number : 09298099**  
**Annual Report and Unaudited Financial Statements**  
**for the year ended 30 April 2022**

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**

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

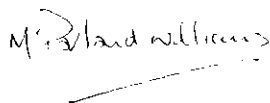
**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
Olive Door Limited  
for the year ended 30 April 2022**

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 2022 as set out on pages 3 to 4 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 profit 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

14 December 2022

# Olive Door Limited

(Registration number: 09298099)  
Balance Sheet as at 30 April 2022

	2022 £	2021 £
Fixed assets	217,771	217,771
Current assets	12,526	8,775
Prepayments and accrued income	453	416
Creditors: Amounts falling due within one year	(68,952)	(72,253)
Net current liabilities	(55,973)	(63,062)
Total assets less current liabilities	161,798	154,709
Creditors: Amounts falling due after more than one year	(155,424)	(151,528)
Accruals and deferred income	(1,428)	(419)
	4,946	2,762
Capital and reserves	4,946	2,762

For the financial year ending 30 April 2022 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.

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.

Approved and authorised by the director on 14 December 2022

.....  
Mr Andrew Robert MacFarlane  
Director

# **Olive Door Limited**

## **Notes to the Unaudited Financial Statements for the year ended 30 April 2022**

### **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 14 December 2022.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

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.