

Registration number: 02274321

Olivier Mythodrama Associates Limited

Unaudited Abbreviated Accounts
for the Year Ended 30 June 2016

Carbon Accountancy Limited
T/A Roland Klepzig Carbon Accountancy
80-83 Long Lane
London
EC1A 9ET

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Olivier Mythodrama Associates Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Olivier Mythodrama Associates Limited
for the Year Ended 30 June 2016**

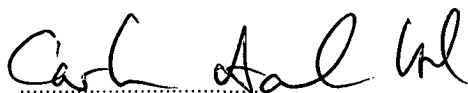
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Olivier Mythodrama Associates Limited for the year ended 30 June 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in Ireland (ICAI), we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Olivier Mythodrama Associates 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 Olivier Mythodrama Associates Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Olivier Mythodrama Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Olivier Mythodrama Associates 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 Olivier Mythodrama Associates Limited. You consider that Olivier Mythodrama Associates 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 Olivier Mythodrama Associates 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.



Carbon Accountancy Limited
T/A Roland Klepzig Carbon Accountancy
80-83 Long Lane
London
EC1A 9ET

Date:.....

28/3/17

Olivier Mythodrama Associates Limited
(Registration number: 02274321)
Abbreviated Balance Sheet at 30 June 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		6,170	4,946
Investments		25	25
		<u>6,195</u>	<u>4,971</u>
Current assets			
Stocks		1,000	1,000
Debtors		586,268	841,285
Cash at bank and in hand		285,658	465,736
		872,926	1,308,021
Creditors: Amounts falling due within one year		<u>(387,295)</u>	<u>(784,881)</u>
Net current assets		485,631	523,140
Total assets less current liabilities		491,826	528,111
Provisions for liabilities		<u>(776)</u>	<u>(2,279)</u>
Net assets		<u>491,050</u>	<u>525,832</u>
Capital and reserves			
Called up share capital	3	1,170	1,170
Share premium account		14,826	14,826
Capital redemption reserve		62	62
Profit and loss account		474,992	509,774
Shareholders' funds		<u>491,050</u>	<u>525,832</u>

For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

Olivier Mythodrama Associates Limited
(Registration number: 02274321)
Abbreviated Balance Sheet at 30 June 2016

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Approved by the Board on 28/3/17 and signed on its behalf by:


Richard Kerr Olivier
Director

Olivier Mythodrama Associates Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Asset class	Depreciation method and rate
Office equipment	33% reducing balance

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Olivier Mythodrama Associates Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

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Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 July 2015	89,499	25	89,524
Additions	4,263	-	4,263
At 30 June 2016	93,762	25	93,787
Depreciation			
At 1 July 2015	84,553	-	84,553
Charge for the year	3,039	-	3,039
At 30 June 2016	87,592	-	87,592
Net book value			
At 30 June 2016	6,170	25	6,195
At 30 June 2015	4,946	25	4,971

Olivier Mythodrama Associates Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

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3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary "B" shares of £0.01 each	615	6	615	6
Ordinary "M" shares of £0.01 each	615	6	615	6
Ordinary "R" shares of £0.01 each	85,000	850	85,000	850
Ordinary "S" shares of £0.01 each	18,478	185	18,478	185
Ordinary "W" shares of £0.01 each	6,160	62	6,160	62
Ordinary "Y" shares of £0.01 each	6,160	62	6,160	62
	<u>117,028</u>	<u>1,170</u>	<u>117,028</u>	<u>1,170</u>

4 Control

The company is controlled by the directors by virtue of their shareholding.