

OLIVE PROPERTY LIMITED

**Company Registration Number:
08852921 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 20 January 2014

End date: 30 June 2015

OLIVE PROPERTY LIMITED

Abbreviated Balance sheet

As at 30 June 2015

	<i>Notes</i>	<i>17 months to 30 Jun 2015 £</i>
Fixed assets		
Tangible assets:	2	80,000
Total fixed assets:		<u>80,000</u>
Current assets		
Stocks:		406,768
Debtors:	3	28,890
Cash at bank and in hand:		40,767
Total current assets:		<u>476,425</u>
Creditors: amounts falling due within one year:	4	(576,431)
Net current assets (liabilities):		<u>(100,006)</u>
Total assets less current liabilities:		(20,006)
Total net assets (liabilities):		<u><u>(20,006)</u></u>

The notes form part of these financial statements

OLIVE PROPERTY LIMITED

Balance sheet continued

As at 30 June 2015

	<i>Notes</i>	<i>17 months to 30 Jun 2015 £</i>
Capital and reserves		
Called up share capital:	5	102
Profit and loss account:		(20,108)
Shareholders funds:		<u>(20,006)</u>

For the year ending 30 June 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 20 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jamshaid Khan
Status: Director

The notes form part of these financial statements

OLIVE PROPERTY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting for Smaller Entities (effective April 2008).

OLIVE PROPERTY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

2. Tangible assets

	Total
Cost	£
Additions:	80,000
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2015:	<u>80,000</u>
Depreciation	
Charge for year:	0
On disposals:	0
Other adjustments:	0
30 June 2015:	<u>0</u>
Net book value	
30 June 2015:	<u>80,000</u>

OLIVE PROPERTY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

3. Debtors

*17 months to
30 Jun 2015
£*

Other debtors:	28,890
Total:	<u>28,890</u>

OLIVE PROPERTY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

4. Creditors: amounts falling due within one year

	<i>17 months to 30 Jun 2015</i>
	£
Bank loans and overdrafts:	233,000
Trade creditors:	4,789
Other creditors:	338,642
Total:	576,431

OLIVE PROPERTY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

5. Called up share capital

Allotted, called up and paid

Current period

**17 months to
30 Jun 2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	102	1.00	102
Preference shares:			0
Total share capital (£):			<u>102</u>

OLIVE PROPERTY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

6. Transactions with directors

Name of director receiving advance or credit	Jamshaid Khan	
Description of the transaction	Loan received from Jamshaid Khan	
Advances or credits made		338,642
Balance at 30 June 2015		338,642

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.