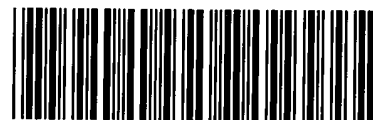


Company Registration No. 8902021 (England and Wales)

OLLI HOLDINGS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

SATURDAY



A66BUROA

A16

13/05/2017

#252

COMPANIES HOUSE

OLLI HOLDINGS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

OLLI HOLDINGS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		200		200
Current assets					
Cash at bank and in hand		100		100	
Creditors: amounts falling due within one year		(200)		(200)	
Net current liabilities			(100)		(100)
Total assets less current liabilities			100		100
Capital and reserves					
Called up share capital	3		100		100
Shareholder's funds			100		100

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

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

Approved by the Board and authorised for issue on 3/5/17



Mr D Hollington
Director

Company Registration No. 8902021

OLLI HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

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

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Investments £
Cost	
At 1 September 2015 & at 31 August 2016	200
	<u>200</u>
At 31 August 2015	<u>200</u>

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>