

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
19 OCTOBER 2015 TO 31 OCTOBER 2016
FOR
OLYMPUS ICT LIMITED

OLYMPUS ICT LIMITED (REGISTERED NUMBER: 09831711)

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DIRECTOR:

A Zografos

REGISTERED OFFICE:

16 South End
Croudon
Surrey
CR0 1DN

REGISTERED NUMBER:

09831711 (England and Wales)

ACCOUNTANTS:

Averillo & Associates
Chartered Accountants
16 South End
Croydon
Surrey
CR0 1DN

BALANCE SHEET
31 OCTOBER 2016

	Notes	£	£
CURRENT ASSETS			
Cash at bank			660
CREDITORS			
Amounts falling due within one year	2		<u>660</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account	4		<u>(100)</u>
SHAREHOLDERS' FUNDS			<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 July 2017 and were signed by:

A Zografos - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 19 OCTOBER 2015 TO 31 OCTOBER 2016

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Directors' current accounts	235
Accrued expenses	425
	<u>660</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. RESERVES

	Profit and loss account £
Deficit for the period	(100)
At 31 October 2016	<u>(100)</u>

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.