Company Registration No. 10917708 (England and Wales)

OLADE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

OLADE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Accountants' report	4
Statement of financial position	5
Notes to the accounts	6

OLADE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	OLAYERA OLADELE
Company Number	10917708 (England and Wales)
Registered Office	48 HERVASHAM HOUSE ILDERTON ROAD LONDON SE15 1EN ENGLAND
Accountants	JEEDOLS LIMITED 196 COURTLANDS AVENUE LONDON GREATER LONDON SE12 8JD

Accountants' report to the director of OLADE LTD (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 August 2021.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 August 2021. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

JEEDOLS LIMITED

196 COURTLANDS AVENUE
LONDON
GREATER LONDON
SE12 8JD

23 May 2022

OLADE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		2,835	2,114
Creditors: amounts falling due within one year	4	(888)	(1,076)
Net current assets		1,947	1,038
Net assets		1,947	1,038
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,946	1,037
Shareholders' funds		1,947	1,038

For the year ending 31 August 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 May 2022 and were signed on its behalf by

OLAYERA OLADELE
Director

Company Registration No. 10917708

1 Statutory information

OLADE LTD is a private company, limited by shares, registered in England and Wales, registration number 10917708. The registered office is 48 HERVASHAM HOUSE, ILDERTON ROAD, LONDON, SE15 1EN, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in sterling.

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxes and social security	213	416
Other creditors	675	660
	888	1,076

5 Average number of employees

During the year the average number of employees was 0 (2020: 0).

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.