REGISTERED NUMBER: SC270410 (Scotland)

Abbreviated Accounts

for the Year Ended

31 July 2016

for

Ollie and Forbes Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Ollie and Forbes Ltd

Company Information
for the Year Ended 31 July 2016

DIRECTORS:	S J Burke G M Burke
SECRETARY:	G M Burke
REGISTERED OFFICE:	21 Dovecot Grove Edinburgh EH14 2LU
REGISTERED NUMBER:	SC270410 (Scotland)
ACCOUNTANTS:	Ascot Drummond Suite 12 River Court 5 West Victoria Dock Road Dundee DD1 3JT

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		**1**		1
CURRENT ASSETS					
Stocks		**1,002**		1,002	
Debtors		**14,739**		3,000	
Cash at bank		**38,335**		25,073	
		54,076		29,075	
CREDITORS					
Amounts falling due within one year		**25,458**		10,062	
NET CURRENT ASSETS			**28,618**		19,013
TOTAL ASSETS LESS CURRENT LIABILITIES			**28,619**		19,014
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**28,519**		18,914
SHAREHOLDERS' FUNDS			**28,619**		19,014

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 April 2017 and were signed on its behalf by:

S J Burke - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	4,562
DEPRECIATION	
At 1 August 2015 and 31 July 2016	4,561
NET BOOK VALUE	
At 31 July 2016	1
At 31 July 2015	1

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	1	100	100

Report of the Accountants to the Directors of
Ollie and Forbes Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ascot Drummond
Suite 12
River Court
5 West Victoria Dock Road
Dundee
DD1 3JT

Date: .....

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.