Registered Number SC540352

OLM WHOLESALE LTD

Micro-entity Accounts

31 July 2017

OLM WHOLESALE LTD **Registered Number SC540352**

Micro-entity Balance Sheet as at 31 July 2017

	Notes	*2017*
		£
Called up share capital not paid		588,446
Fixed assets		
Intangible assets	1	103,000
Tangible assets	2	438,905
		541,905
Current assets		
Stocks		39,210
Debtors		195,151
Cash at bank and in hand		83,000
		317,361
Creditors: amounts falling due within one year		(134,865)
Net current assets (liabilities)		182,496
Total assets less current liabilities		1,312,847
Total net assets (liabilities)		1,312,847
Capital and reserves		1,312,847

- For the year ending 31 July 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 December 2017

And signed on their behalf by:
imran baig, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2017

1 Intangible fixed assets

	£
Cost	
Additions	39,000
Disposals	-
Revaluations	8,000
Transfers	64,000
At 31 July 2017	111,000
Amortisation	
Charge for the year	8,000
On disposals	-
At 31 July 2017	8,000
Net book values	
At 31 July 2017	103,000

2 Tangible fixed assets

	£
Cost	
Additions	340,730
Disposals	(85,730)
Revaluations	183,905
Transfers	-
At 31 July 2017	438,905
Depreciation	
Charge for the year	127,955
On disposals	(127,955)
At 31 July 2017	0
Net book values	
At 31 July 2017	438,905

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