

**OLIVELLE & ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Hive Accountancy Ltd

The Innovation Centre
Treliske
Truro
Cornwall
TR1 3FF

Olivelle & Associates Limited
Balance Sheet
As at 30 September 2022

Registered number: 06047030

	2022	2021
	£	£
Fixed assets	79,340	38,052
Current assets	72,097	68,264
Prepayments and accrued income	170	1,009
Creditors: Amounts Falling Due Within One Year	(30,826)	(37,805)
NET CURRENT ASSETS	41,441	31,468
TOTAL ASSETS LESS CURRENT LIABILITIES	120,781	69,520
Creditors: Amounts Falling After More Than One Year	(55,134)	(18,488)
Accruals and deferred income	-	(870)
NET ASSETS	65,647	50,162
CAPITAL AND RESERVES	65,647	50,162

Notes

1. Average Number of Employees

Average number of employees during the year was as follows: NIL (2021: NIL)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2022
	£	£	£	£	£
Dr T R Olivelle	-	102,793	69,975	-	32,818

Interest is charged on loan balances above £10,000 at the HMRC approved interest rate of 2.25%.

3. General Information

Olivelle & Associates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06047030 . The registered office is Gibbs Hill, Woodbury, Exeter, Devon, EX5 1JY.

Olivelle & Associates Limited
Balance Sheet (continued)
As at 30 September 2022

For the year ending 30 September 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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.

On behalf of the board

Dr T R Olivelle

Director

24 March 2023

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.