

Registered Number 06063337

OLEIROS LIMITED

Abbreviated Accounts

31 March 2010

OLEIROS LIMITED

Registered Number 06063337

Balance Sheet as at 31 March 2010

	Notes	2010 £	£	2009 £	£
Current assets					
Debtors		1,743		5,665	
Cash at bank and in hand		27,884		24,464	
Total current assets		<u>29,627</u>		<u>30,129</u>	
Creditors: amounts falling due within one year		(8,235)		(12,090)	
Net current assets			21,392		18,039
Total assets less current liabilities			<u>21,392</u>		<u>18,039</u>
Total net Assets (liabilities)			21,392		18,039
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>21,391</u>		<u>18,038</u>
Shareholders funds			<u>21,392</u>		<u>18,039</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 October 2010

And signed on their behalf by:

ISABEL PENA BARRIENTOS, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Transactions with directors

During the year the following dividends were paid to directors of the company: Isabel Pena Barrientos £20,000 in respect of 1 Ordinary share (2009: £26,900) During the year the company paid £990 (2009: £1,010) to Isabel Pena Barrientos for office facilities. During the year Isabel Pena Barrientos had a director's loan account with the company. The loan is interest free and there are no fixed terms of repayment. The balance outstanding at the balance sheet date was £1,743 (2009: £143) and the maximum balance outstanding during the year was £1,743 (2009: £143). The director controls the company as she owns the entire allotted share capital.

2 Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.