

**OLIVEDON LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**28 FEBRUARY 2015**

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FOR THE YEAR ENDED 28 FEBRUARY 2015

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**OLIVEDON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**DIRECTORS:**

J M Bolland  
K Bolton  
J Ka Yin Wong  
B Jones  
F M Anderson

**SECRETARY:**

K Bolton

**REGISTERED OFFICE:**

The Folly  
Point Road  
Avening  
Gloucestershire  
GL8 8LY

**REGISTERED NUMBER:**

06125090 (England and Wales)

**ACCOUNTANTS:**

Sutton Dipple Limited  
8 Wheelwrights Corner  
Old Market  
Nailsworth  
Gloucestershire  
GL6 0DB

**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,396		3,423
<b>CURRENT ASSETS</b>					
Debtors		125,560		60,150	
Cash at bank		<u>98,967</u>		<u>140,831</u>	
		224,527		200,981	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>91,488</u>		<u>46,925</u>	
<b>NET CURRENT ASSETS</b>			<u>133,039</u>		<u>154,056</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			136,435		157,479
<b>PROVISIONS FOR LIABILITIES</b>			<u>612</u>		<u>602</u>
<b>NET ASSETS</b>			<u>135,823</u>		<u>156,877</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,489		1,489
Profit and loss account			<u>134,334</u>		<u>155,388</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>135,823</u>		<u>156,877</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 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.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 2015**

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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 29 May 2015 and were signed on its behalf by:

K Bolton - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2015

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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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on cost
Office equipment	- 33% on cost

**Deferred tax**

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

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2015

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2014	10,208
Additions	<u>2,315</u>
At 28 February 2015	<u>12,523</u>
<b>DEPRECIATION</b>	
At 1 March 2014	6,785
Charge for year	<u>2,342</u>
At 28 February 2015	<u>9,127</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>3,396</u>
At 28 February 2014	<u>3,423</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
29,771	Ordinary	£0.05	<u>1,489</u>	<u>1,489</u>

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.