

Registered Number 06170646

Olliott Limited

Abbreviated Accounts

31 March 2012

Olliott Limited

Registered Number 06170646

Company Information

Registered Office:

The Old Dairy
Mill Farm
Hankhan Hall Road
Pevensey
East Sussex
BN24 5AG

Reporting Accountants:

ABC Accounts

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Mill Farm
Hankham Hall Road
Pevensey
East Sussex
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Olliott Limited

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Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	24,688	10,694
		<u>24,688</u>	<u>10,694</u>
Current assets			
Debtors		26,297	32,987
Cash at bank and in hand		0	1,607
Total current assets		<u>26,297</u>	<u>34,594</u>
Creditors: amounts falling due within one year		(72,327)	(51,175)
Net current assets (liabilities)		(46,030)	(16,581)
Total assets less current liabilities		<u>(21,342)</u>	<u>(5,887)</u>
Total net assets (liabilities)		<u>(21,342)</u>	<u>(5,887)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(21,442)	(5,987)
Shareholders funds		<u>(21,342)</u>	<u>(5,887)</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 13 November 2012

And signed on their behalf by:

N Leonard, 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 2012

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% on reducing balance

Motor vehicles 20% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		30,854
Additions	-	<u>20,166</u>
At 31 March 2012	-	<u>51,020</u>
Depreciation		
At 01 April 2011		20,160
Charge for year	-	<u>6,172</u>
At 31 March 2012	-	<u>26,332</u>
Net Book Value		
At 31 March 2012		24,688
At 31 March 2011	-	<u>10,694</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

