

**Olliott Limited Filleted Accounts
Cover**

Olliott Limited

Company No. 06170646

Information for Filing with The Registrar

31 March 2023

Olliott Limited Directors Report**Registrar**

The Director presents his report and the accounts for the year ended 31 March 2023.

Principal activities

The principal activity of the company during the year under review was Other Building Completion and Finishing.

Director

The Director who served at any time during the year was as follows:

N. Leonard

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

N. Leonard

Director

11 December 2023

Olliott Limited Balance Sheet
Registrar
at 31 March 2023
Company No. 06170646

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		-	13,021
		-	13,021
Creditors: Amount falling due within one year	4	(67,482)	(78,785)
Net current liabilities		(67,482)	(65,764)
Total assets less current liabilities		(67,482)	(65,764)
Creditors: Amounts falling due after more than one year	5	(8,811)	(9,365)
Net liabilities		(76,293)	(75,129)
Capital and reserves			
Called up share capital		100	100
Profit and loss account	7	(76,393)	(75,229)
Total equity		(76,293)	(75,129)

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2023 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 11 December 2023 and signed on its behalf by:

N. Leonard
Director
11 December 2023

**Olliott Limited Notes to the
Accounts Registrar
for the year ended 31 March 2023**

1 General information

Olliott Limited is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 06170646

Its registered office is:

The Old Dairy, Mill Farm

Hankham Hall Road, Hankham

Pevensey

East Sussex

BN24 5AG

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

4 **Creditors:**

amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	3,400	3,400
Loans from directors	64,082	75,385
	<u>67,482</u>	<u>78,785</u>

5 **Creditors:**

amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdrafts	8,811	9,365
	<u>8,811</u>	<u>9,365</u>

6 **Share Capital**

100 ordinary shares of £1 each, issued and fully paid.

7 **Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

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.