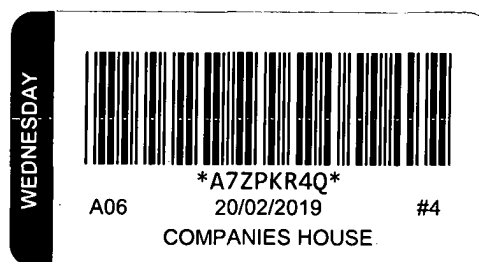


Registration number 6334125

**Just Being Ollie Ltd**  
**Accounts**  
**for the year ended 31 August 2018**



# **Just Being Ollie Ltd**

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**Just Being Ollie Ltd**

**Balance sheet  
as at 31 August 2018**

	Notes	2018		2017	
		£	£	£	£
<b>Current assets</b>					
Debtors		7,997		6,726	
Cash at bank and in hand		15,984		18,405	
		<u>23,981</u>		<u>25,131</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(12,261)</u>		<u>(10,820)</u>	
<b>Net current assets</b>			11,720		14,311
<b>Net assets</b>			<u>11,720</u>		<u>14,311</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			11,718		14,309
<b>Shareholders' funds</b>			<u>11,720</u>		<u>14,311</u>

The directors' statements required by Companies Act 2006 are shown on the following page which forms part of this Balance Sheet.

**The notes on page 3 form an integral part of these financial statements.**

**Just Being Ollie Limited**

**Balance sheet (continued)**

**Director's statements required by Companies Act 2006  
for the year ended 31 August 2018**

In approving these micro entity accounts as director of the company I hereby confirm:

that for the year stated above the company was entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006 relating to small companies ;

Directors' responsibilities:

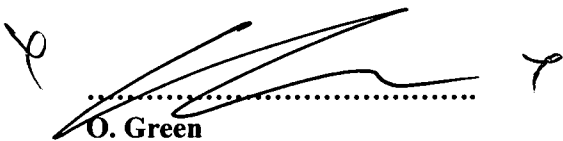
( a ) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Act.

( b ) 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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These annual accounts and reports have been delivered in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime and the option not to file the profit and loss account has been taken.

These micro entity accounts were approved by the Board on 11<sup>th</sup> January 2019 and signed on its behalf by

  
.....  
O. Green

**Director**

**Company number 6334125**

**The notes on page 3 form an integral part of these financial statements.**

# Just Being Ollie Ltd

## Notes to the financial statements for the year ended 31 August 2018

..... continued

### 1. Accounting policies

#### 1.1. Accounting convention

The micro entity accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

### 2. Fixed assets

	<b>Intangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 September 2017	8,000	8,000
At 31 August 2018	8,000	8,000
<b>Provision for diminution in value</b>		
At 1 September 2017	8,000	8,000
At 31 August 2018	8,000	8,000

### 3. Share capital

	<b>2018 £</b>	<b>2017 £</b>
<b>Authorised</b>		
2 Ordinary shares of £1 each	2	2
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2