

REGISTERED NUMBER: 07017407 (England and Wales)

OLISAM LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

Calvert Dawson Ltd
288 Oxford Road
Gomersal
Cleckheaton
West Yorkshire
BD19 4PY

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for the Year Ended 31 December 2018

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OLISAM LIMITED (BY SHARES)

COMPANY INFORMATION

for the Year Ended 31 December 2018

DIRECTOR:

R A Jones

REGISTERED OFFICE:

Unit 2
Mallard Industrial Park
Horbury Junction
Wakefield
WF4 5QH

REGISTERED NUMBER:

07017407 (England and Wales)

ACCOUNTANTS:

Calvert Dawson Ltd
288 Oxford Road
Gomersal
Cleckheaton
West Yorkshire
BD19 4PY

BALANCE SHEET
31 December 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		764,065		716,684
CURRENT ASSETS	438,054		295,002	
CREDITORS				
Amounts falling due within one year	<u>(264,050)</u>		<u>(208,831)</u>	
NET CURRENT ASSETS		<u>174,004</u>		<u>86,171</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		938,069		802,855
CREDITORS				
Amounts falling due after more than one year		<u>17,875</u>		<u>17,875</u>
NET ASSETS		<u>920,194</u>		<u>784,980</u>
CAPITAL AND RESERVES		<u>920,194</u>		<u>784,980</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2017 - 1) .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2018 and 31 December 2017:

	2018	2017
	£	£
R A Jones		
Balance outstanding at start of year	118,274	55,326
Amounts advanced	60,374	62,948
Amounts repaid	-	-
Balance outstanding at end of year	<u>178,648</u>	<u>118,274</u>

BALANCE SHEET - continued
31 December 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 August 2019 and were signed by:

R A Jones - 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 1072 of the Companies Act 2006.