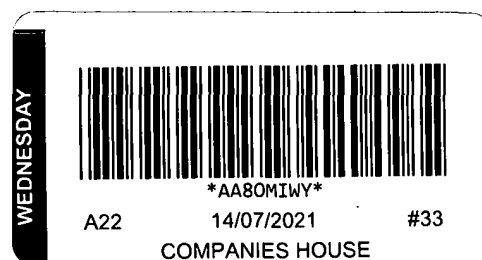


Registered number  
08807695

**Olmsted Properties Limited**

**Unaudited Filleted Accounts**

**31 October 2020**



## **Olmsted Properties Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Olmsted Properties Limited for the year ended 31 October 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Olmsted Properties Limited for the year ended 31 October 2020 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance)

This report is made solely to the Board of Directors of Olmsted Properties II Limited, as a body, in accordance with the terms of our engagement letter dated 1 November 2017. Our work has been undertaken solely to prepare for your approval the accounts of Olmsted Properties Limited and state those matters that we have agreed to state to the Board of Directors of Olmsted Properties Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Olmsted Properties Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Olmsted Properties Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Olmsted Properties Limited. You consider that Olmsted Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Olmsted Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

DLE Accountancy Ltd

12.7.21

DLE Accountancy Ltd  
Chartered Accountants  
20-22 Wenlock Road  
London  
England  
N1 7GU

Date

**Olmsted Properties Limited****Registered number:****08807695****Balance Sheet****as at 31 October 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	2	3,488	128,678
Cash at bank and in hand		20	48,445
		<u>3,508</u>	<u>177,123</u>
<b>Creditors: amounts falling due within one year</b>	3	(3,507)	(177,122)
<b>Net current assets</b>		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Creditors: amounts falling due after more than one year</b>		-	-
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The Profit and Loss account has not been filed with the Registrar of Companies.



BC Kersh

Director

Approved by the board

7/7/2021

Date

**Olmsted Properties Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Debtors***

Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

<b>2 Debtors</b>	<b>2020 £</b>	<b>2019 £</b>
Other debtors	3,488	128,678
	<u>3,488</u>	<u>128,678</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2020 £</b>	<b>2019 £</b>
Other creditors	3,507	177,122
	<u>3,507</u>	<u>177,122</u>

**4 Other information**

Olmsted Properties Limited is a private company limited by shares and incorporated in England. Its registered office is:

20-22 Bedford Row  
 London  
 WC1R 4JS