

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 21 OCTOBER 2014 TO 31 OCTOBER 2015
FOR
MARK OLIVE CONSULTING LTD

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FOR THE PERIOD 21 OCTOBER 2014 TO 31 OCTOBER 2015**

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MARK OLIVE CONSULTING LTD

COMPANY INFORMATION
FOR THE PERIOD 21 OCTOBER 2014 TO 31 OCTOBER 2015

DIRECTOR: R F Hodge

REGISTERED OFFICE: 105 Overslade Crescent
Coundon
Coventry
CV6 2AX

REGISTERED NUMBER: 09274078 (England and Wales)

ACCOUNTANTS: Walker Thompson Ltd
Accountants & Registered Auditors
Empress House
43A Binley Road
Coventry
CV3 1HU

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		319
CURRENT ASSETS			
Debtors		1,207	
Cash at bank		<u>11,859</u>	
		13,066	
CREDITORS			
Amounts falling due within one year		<u>7,109</u>	
NET CURRENT ASSETS			<u>5,957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,276
PROVISIONS FOR LIABILITIES			<u>64</u>
NET ASSETS			<u>6,212</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>6,211</u>
SHAREHOLDERS' FUNDS			<u>6,212</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 June 2016 and were signed by:

R F Hodge - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 21 OCTOBER 2014 TO 31 OCTOBER 2015**

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, and is recognised at the time that the work is carried out.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	478
At 31 October 2015	<u>478</u>
DEPRECIATION	
Charge for period	159
At 31 October 2015	<u>159</u>
NET BOOK VALUE	
At 31 October 2015	<u><u>319</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 21 OCTOBER 2014 TO 31 OCTOBER 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 October 2015:

	£
R F Hodge	
Balance outstanding at start of period	-
Amounts advanced	5,291
Amounts repaid	(5,157)
Balance outstanding at end of period	<u>134</u>

The loan is interest free and repayable upon demand.

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.