# OLIVESANDHONEY LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

# OLIVESANDHONEY LTD UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

## OLIVESANDHONEY LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2019

**Director** APOSTOLIDOU, Maria Ourania

Company Number 09390869 (England and Wales)

Registered Office 7 Bell Yard

London London WC2A 2JR ENGLAND

## OLIVESANDHONEY LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2019

	2019	2018
Notes	£	£
Current assets		
Cash at bank and in hand	-	287
Creditors: amounts falling due within one year 4	(25,413)	
Net current (liabilities)/assets	(25,413)	287
Total assets less current liabilities	(25,413)	287
Creditors: amounts falling due after more than one year 5	-	(27,929)
Net liabilities	(25,413)	(27,642)
Capital and reserves		
Share premium	1	1
Profit and loss account	(25,414)	(27,643)
Shareholders' funds	(25,413)	(27,642)

For the year ending 31 March 2019 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 December 2019.

APOSTOLIDOU, Maria Ourania Director

Company Registration No. 09390869

## OLIVESANDHONEY LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

### 1 Statutory information

OLIVESANDHONEY LTD is a private company, limited by shares, registered in England and Wales, registration number 09390869. The registered office is 7 Bell Yard, London, London, WC2A 2JR, ENGLAND.

### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

#### Presentation currency

The accounts are presented in £ sterling.

4	Creditors: amounts falling due within one year	2019	2018
		£	£
	Other creditors	25,413	
5	Creditors: amounts falling due after more than one year	2019	2018
		£	£
	Other creditors	-	27,929

### 6 Average number of employees

During the year the average number of employees was 0 (2018: 4).

