

**OLIVESANDHONEY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

OLIVESANDHONEY LTD
UNAUDITED ACCOUNTS
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OLIVESANDHONEY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,870	5,160
Current assets			
Debtors	5	-	1,943
Cash at bank and in hand		1,033	2,756
		<u>1,033</u>	<u>4,699</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,098)	(16,167)
Net current liabilities		<u>(10,065)</u>	<u>(11,468)</u>
Total assets less current liabilities		(6,195)	(6,308)
Creditors: amounts falling due after more than one year	<u>7</u>	(11,674)	(17,000)
Net liabilities		<u>(17,869)</u>	<u>(23,308)</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		(17,870)	(23,309)
Shareholders' funds		<u>(17,869)</u>	<u>(23,308)</u>

For the year ending 31 March 2022 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.

The financial statements were approved by the Board and authorised for issue on 30 November 2022 and were signed on its behalf by

APOSTOLIDOU, Maria Ourania
Director

Company Registration No. 09390869

OLIVESANDHONEY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 5

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2021	6,450
At 31 March 2022	6,450
Depreciation	
At 1 April 2021	1,290
Charge for the year	1,290
At 31 March 2022	2,580
Net book value	
At 31 March 2022	3,870
At 31 March 2021	5,160

OLIVESANDHONEY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Debtors	2022	2021
	£	£
Amounts falling due after more than one year		
Other debtors	-	1,943
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	2,231	-
Other creditors	7,947	15,477
Accruals	920	690
	<hr/>	<hr/>
	11,098	16,167
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	11,674	17,000
	<hr/>	<hr/>
8 Average number of employees		
During the year the average number of employees was 0 (2021: 0).		

