

**OLIVESANDHONEY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**OLIVESANDHONEY LTD**  
**UNAUDITED ACCOUNTS**  
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**OLIVESANDHONEY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**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 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	5,160	-
<b>Current assets</b>			
Debtors	5	1,943	-
Cash at bank and in hand		2,756	426
		<u>4,699</u>	<u>426</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(16,167)	(24,774)
<b>Net current liabilities</b>		<u>(11,468)</u>	<u>(24,348)</u>
<b>Total assets less current liabilities</b>		(6,308)	(24,348)
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(17,000)	-
<b>Net liabilities</b>		<u>(23,308)</u>	<u>(24,348)</u>
<b>Capital and reserves</b>			
Share premium		1	1
Profit and loss account		(23,309)	(24,349)
<b>Shareholders' funds</b>		<u>(23,308)</u>	<u>(24,348)</u>

For the year ending 31 March 2021 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 2021 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 2021**

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**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**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2020	-
Additions	6,450
At 31 March 2021	6,450
<b>Depreciation</b>	
Charge for the year	1,290
At 31 March 2021	1,290
<b>Net book value</b>	
At 31 March 2021	5,160

**5 Debtors: amounts falling due within one year**

**2021                      2020**  
**£                              £**

**Debtors: amounts falling due after more than one year**

Other debtors	1,943	-
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**OLIVESANDHONEY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	15,477	24,774
Accruals	690	-
	<hr/>	<hr/>
	16,167	24,774
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	17,000	-
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**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

