

OLIVIA ESTEBANEZ LIMITED

**Company Registration Number:
09497704 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

OLIVIA ESTEBANEZ LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2021

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

OLIVIA ESTEBANEZ LIMITED

Company Information

for the Period Ended 31 March 2021

Director:	Olivia Estebanez
Registered office:	12 Turnpike Moulton Northampton England NN3 7DJ
Company Registration Number:	09497704 (England and Wales)

OLIVIA ESTEBANEZ LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	14,972	18,258
Total fixed assets:		<u>14,972</u>	<u>18,258</u>
Current assets			
Debtors:	5	9,124	8,310
Cash at bank and in hand:		32,625	36,203
Total current assets:		<u>41,749</u>	<u>44,513</u>
Creditors: amounts falling due within one year:	6	(56,103)	(62,063)
Net current assets (liabilities):		<u>(14,354)</u>	<u>(17,550)</u>
Total assets less current liabilities:		618	708
Total net assets (liabilities):		<u>618</u>	<u>708</u>

The notes form part of these financial statements

OLIVIA ESTEBANEZ LIMITED

Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		518	608
Shareholders funds:		618	708

For the year ending 31 March 2021 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 17 December 2021

And Signed On Behalf Of The Board By:

Name: Olivia Estebanez

Status: Director

The notes form part of these financial statements

OLIVIA ESTEBANEZ LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

OLIVIA ESTEBANEZ LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

OLIVIA ESTEBANEZ LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Off balance sheet disclosure

No

OLIVIA ESTEBANEZ LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2020	36,298	36,298
Additions	2,399	2,399
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2021	38,697	38,697
Depreciation		
At 01 April 2020	18,040	18,040
Charge for year	5,685	5,685
On disposals	-	-
Other adjustments	-	-
At 31 March 2021	23,725	23,725
Net book value		
At 31 March 2021	14,972	14,972
At 31 March 2020	18,258	18,258

OLIVIA ESTEBANEZ LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	9,124	8,310
Total	<u>9,124</u>	<u>8,310</u>

OLIVIA ESTEBANEZ LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade creditors	500	787
Taxation and social security	7,196	10,581
Other creditors	48,407	50,695
Total	56,103	62,063

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.