

**REGISTERED NUMBER: 11138407 (England and Wales)**

**Made By Olly Ltd**

**Unaudited Financial Statements**

**for the Year Ended 31 January 2021**

**Contents of the Financial Statements  
for the Year Ended 31 January 2021**

	<b>Page</b>
<b>Company information</b>	1
<b>Balance sheet</b>	2
<b>Notes to the financial statements</b>	4

**Made By Olly Ltd**  
**Company Information**  
**for the Year Ended 31 January 2021**

**Director:** O Sussams

**Registered office:** 83B Claude Road  
London  
E10 6NF

**Registered number:** 11138407 (England and Wales)

**Accountants:** Warr & Co Limited  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Balance Sheet**  
**31 January 2021**

	Notes	31.1.21 £	31.1.20 £
<b>Fixed assets</b>			
Tangible assets	4	2,586	2,620
<b>Current assets</b>			
Debtors	5	9,279	677
Cash at bank		<u>13,754</u>	<u>4,154</u>
		23,033	4,831
<b>Creditors</b>			
Amounts falling due within one year	6	<u>(12,831)</u>	<u>(2,810)</u>
<b>Net current assets</b>		<u>10,202</u>	<u>2,021</u>
<b>Total assets less current liabilities</b>		<u>12,788</u>	<u>4,641</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Retained earnings		<u>12,787</u>	<u>4,640</u>
<b>Shareholders' funds</b>		<u>12,788</u>	<u>4,641</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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
- (b) 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.

**Balance Sheet - continued**

**31 January 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 February 2021 and were signed by:

O Sussams - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2021**

**1. Statutory information**

Made By Olly Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. Employees and directors**

The average number of employees during the year was 1 (2020 - 1).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2021**

**4. Tangible fixed assets**

	<b>Fixtures and fittings £</b>
<b>Cost</b>	
At 1 February 2020	3,977
Additions	<u>1,032</u>
At 31 January 2021	<u>5,009</u>
<b>Depreciation</b>	
At 1 February 2020	1,357
Charge for year	<u>1,066</u>
At 31 January 2021	<u>2,423</u>
<b>Net book value</b>	
At 31 January 2021	<u>2,586</u>
At 31 January 2020	<u>2,620</u>

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

	<b>31.1.21 £</b>	<b>31.1.20 £</b>
Trade debtors	9,279	600
Directors' current accounts	<u>-</u>	<u>77</u>
	<u>9,279</u>	<u>677</u>

**6. Creditors: amounts falling due within one year**

	<b>31.1.21 £</b>	<b>31.1.20 £</b>
Corporation tax	4,444	2,810
Directors' current accounts	107	-
Accrued expenses	<u>8,280</u>	<u>-</u>
	<u>12,831</u>	<u>2,810</u>

**7. Called up share capital**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31.1.21 £</b>	<b>31.1.20 £</b>
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2021**

**8. Director's advances, credits and guarantees**

The following advances and credits to a director subsisted during the years ended 31 January 2021 and 31 January 2020:

	31.1.21	31.1.20
	£	£
<b>O Sussams</b>		
Balance outstanding at start of year	77	-
Amounts advanced	-	77
Amounts repaid	(77)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>77</u>

The loan was interest free and fully repaid during the year.



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.