

# **OLIVE AND GRAPE CATERING LIMITED**

**Company Registration Number:  
12054332 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2020**

## **Period of accounts**

**Start date: 17 June 2019**

**End date: 30 June 2020**

# **OLIVE AND GRAPE CATERING LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 June 2020**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 11**

# **OLIVE AND GRAPE CATERING LIMITED**

## **Company Information**

**for the Period Ended 30 June 2020**

<b>Director:</b>	Karl Nicholson
<b>Registered office:</b>	104-106 Rose Lane Liverpool England L18 8AG
<b>Company Registration Number:</b>	12054332 (England and Wales)

# **OLIVE AND GRAPE CATERING LIMITED**

## **Directors' Report Period Ended 30 June 2020**

The directors present their report with the financial statements of the company for the period ended 30 June 2020

### **Principal Activities**

CATERING

### **Directors**

**The director(s) shown below were appointed to the company during the period**

Karl Nicholson

17 June 2019

**This report was approved by the board of directors on 16 June 2021**

**And Signed On Behalf Of The Board By:**

Name: Karl Nicholson

Status: Director

# OLIVE AND GRAPE CATERING LIMITED

## Profit and Loss Account

for the Period Ended 30 June 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Turnover		13,687
Cost of sales		( 11,893 )
Gross Profit or (Loss)		1,794
Income from coronavirus (COVID-19) business support grants		0
Distribution Costs		( 4,462 )
Administrative Expenses		( 911 )
<b>Operating Profit or (Loss)</b>		<u>( 3,579 )</u>
<b>Profit or (Loss) Before Tax</b>		<u>( 3,579 )</u>
Tax on Profit		( 0 )
<b>Profit or (Loss) for Period</b>		<u>( 3,579 )</u>

The notes form part of these financial statements

# OLIVE AND GRAPE CATERING LIMITED

## Balance sheet

As at 30 June 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
<b>Fixed assets</b>		
Intangible assets:	4	0
Tangible assets:	5	4,000
<b>Total fixed assets:</b>		<u>4,000</u>
<b>Current assets</b>		
Stocks:		0
Debtors:	6	0
Cash at bank and in hand:		4,601
<b>Total current assets:</b>		<u>4,601</u>
<b>Net current assets (liabilities):</b>		<u>4,601</u>
Total assets less current liabilities:		8,601
Creditors: amounts falling due after more than one year:	7	( 5,000 )
<b>Total net assets (liabilities):</b>		<u>3,601</u>

The notes form part of these financial statements

# OLIVE AND GRAPE CATERING LIMITED

## Balance sheet continued

As at 30 June 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
<b>Capital and reserves</b>		
Called up share capital:		<b>3,601</b>
<b>Shareholders funds:</b>		<b>3,601</b>

For the year ending 30 June 2020 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 16 June 2021**

**And Signed On Behalf Of The Board By:**

Name: Karl Nicholson

Status: Director

The notes form part of these financial statements

# **OLIVE AND GRAPE CATERING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **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



# OLIVE AND GRAPE CATERING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2020

### 2. Employees

2020

Average number of employees during the period

1

# **OLIVE AND GRAPE CATERING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2020**

### **3. Off balance sheet disclosure**

No

# OLIVE AND GRAPE CATERING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2020

### 4. Intangible assets

	Goodwill		Total
Cost	£	£	
Additions	0		0
Disposals	( 0 )		( 0 )
Revaluations	0		0
Transfers	0		0
At 30 June 2020	0		0
<b>Amortisation</b>			
Charge for year	0		0
On disposals	( 0 )		( 0 )
Other adjustments	0		0
Amortisation at 30 June 2020	0		0
<b>Net book value</b>			
Net book value at 30 June 2020	0		0

# OLIVE AND GRAPE CATERING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2020

### 5. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£
Additions	3,350	300	350	-	4,000
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 30 June 2020	<u>3,350</u>	<u>300</u>	<u>350</u>	<u>-</u>	<u>4,000</u>
<b>Depreciation</b>					
Charge for year	-	-	-	-	-
On disposals	-	-	-	-	-
Other adjustments	-	-	-	-	-
At 30 June 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>					
At 30 June 2020	<u>3,350</u>	<u>300</u>	<u>350</u>	<u>-</u>	<u>4,000</u>

# OLIVE AND GRAPE CATERING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2020

### 6. Debtors

	2020	
	£	
Trade debtors	0	
Prepayments and accrued income	0	
Other debtors	0	
Total	<u>0</u>	<u></u>
Debtors due after more than one year:	0	

# OLIVE AND GRAPE CATERING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2020

### 7.Creditors: amounts falling due after more than one year

	<i>2020</i> <i>£</i>
Bank loans and overdrafts	5,000
<b>Total</b>	<b>5,000</b>

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.