REGISTERED NUMBER: 12826860 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 September 2022

for

Olive Tree Brands Ltd

Contents of the Financial Statements
for the Year Ended 30 September 2022

Olive Tree Brands Ltd (Registered number: 12826860)

Statement of Financial Position
30 September 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		216		431
CURRENT ASSETS	331,975		243,146	
PREPAYMENTS AND ACCRUED INCOME	90,414		11,585	
CREDITORS				
Amounts falling due within one year	(315,472)		(250,290)	
NET CURRENT ASSETS		106,917		4,441
TOTAL ASSETS LESS CURRENT LIABILITIES		107,133		4,872
ACCRUALS AND DEFERRED INCOME		1,420		1,250
NET ASSETS		105,713		3,622
CAPITAL AND RESERVES		105,713		3,622

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Olive Tree Brands Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12826860

Registered office: Unit E1-E2
Southgate
Frome
BA11 2RY

The presentation currency of the financial statements is the Pound Sterling (£).

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2021 - 3) .

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

continued...

Statement of Financial Position - continued
30 September 2022

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

The financial statements were approved by the Board of Directors and authorised for issue on 6 June 2023 and were signed on its behalf by:

Mr D Oliver - Director