

Registered number  
SC483161

Olivia McLaren Ltd

Unaudited Abbreviated Accounts

31 December 2015

**Bolland and Burke**  
**Chartered Accountants**

## **Olivia McLaren Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Olivia McLaren Ltd for the period ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Olivia McLaren Ltd for the period ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland (ICAS), we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org/accountspreparationguidance>

Our work has been undertaken in accordance with the guidance of ICAS as detailed at <http://www.icas.org/accountspreparationguidance>

Bolland & Burke  
Chartered Accountants  
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Edinburgh  
EH1 2DQ

27 April 2016

**Olivia McLaren Ltd****Registered number:** SC483161**Abbreviated Balance Sheet  
as at 31 December 2015**

	<b>Notes</b>	<b>2015</b>
		<b>£</b>
<b>Current assets</b>		
Stocks	6,152	
Debtors	2,864	
Cash at bank and in hand	11,996	
	<hr/>	
	21,012	
<b>Creditors: amounts falling due within one year</b>	(8,384)	
<b>Net current assets</b>	<hr/>	12,628
<b>Net assets</b>		<hr/>
		12,628
<b>Capital and reserves</b>		
Profit and loss account		12,628
<b>Shareholders' funds</b>		<hr/>
		12,628

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Olivia McLaren

Director

Approved by the board on 27 April 2016

# **Olivia McLaren Ltd**

## **Notes to the Abbreviated Accounts**

**for the period ended 31 December 2015**

### **1 Accounting policies**

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

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.