

**REG. OF CO.'S
COPY**

C A Oliveira Ltd

Unaudited
Financial Statements

30 June 2018



ArmstrongWatson®
Accountants, Business & Financial Advisers

C A Oliveira Ltd
Registered number: SC537328

Balance Sheet
As at 30 June 2018

	2018 £	2017 £
Fixed assets	15,280	17,024
Current assets	14,914	15,799
Creditors: amounts falling due within one year	(4,248)	(5,857)
Net current assets	<u>10,666</u>	<u>9,942</u>
Total assets less current liabilities	<u>25,946</u>	<u>26,966</u>
Net assets	<u><u>25,946</u></u>	<u><u>26,966</u></u>
Capital and reserves	<u><u>25,946</u></u>	<u><u>26,966</u></u>

C A Oliveira Ltd
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Balance Sheet (continued)
As at 30 June 2018

Notes

Average number of employees

The average monthly number of employees, including directors, during the year was 3 (2017 - 1).

Directors' benefits: advances, credits and guarantees

During the period the director had a loan with the company. At 1 July 2017, the director owed the company £8,079. During the year the company provided further loan advances of £20,187 and the director made repayments of £21,663. At 30 June 2018 the director owed the company £6,603. Interest of £362 has been calculated and charged on this loan using H M. Revenue and Customs official rate for beneficial loan arrangements.

Director's confirmations

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

5 February 2019

Augustina Almeida de Oliveira

C A Oliveira
Director

The notes on page 2 form part of these financial statements.