

Olea Tree Ltd
Report and Accounts
30 April 2018

Olea Tree Ltd
Balance Sheet
as at 30 April 2018

| | | 2018 |
|---|---------------|----------------------|
| | | £ |
| Fixed assets | | 1,622 |
| Current assets | 96,937 | |
| Prepayments and accrued income | 1,128 | |
| | <u>98,065</u> | |
| Creditors: amounts falling due within one year | (28,715) | |
| Net current assets | | <u>69,350</u> |
| Total assets less current liabilities | | <u>70,972</u> |
| Net assets | | <u><u>70,972</u></u> |
| Capital and reserves | | <u><u>70,972</u></u> |

The director controls the company.

During the period the company paid £864 to M Lee for use of home as office.

During the period there was 1 employee of the company.

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

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

The director acknowledges his 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered.

The company's registered office is at C/O INTOUCH ACCOUNTING, SUITE 1, SECOND FLOOR, EVERDENE HOUSE, DEANSLEIGH ROAD, BOURNEMOUTH, UNITED KINGDOM, BH7 7DU.

M Lee

Director

Approved by the board on 8 October 2018