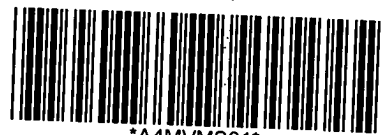


AMENDED

REGISTERED NUMBER: 04461532 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**  
**FOR**  
**OLYMPUS TECHNOLOGIES (GLOS) LIMITED**

WEDNESDAY



\*A4M/MS81\*  
A19 23/12/2015 #573  
COMPANIES HOUSE

**OEYMPUS TECHNOLOGIES (GLOS) LIMITED**

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**for the Year Ended 30 NOVEMBER 2014**

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**OLYMPUS TECHNOLOGIES (GLOS) LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 30 NOVEMBER 2014**

**DIRECTORS:**

M J Coombs  
Mrs C M Coombs

**SECRETARY:**

Mrs C M Coombs

**REGISTERED OFFICE:**

376B Church Road  
Frampton Cotterell  
Bristol  
BS36 2AQ

**REGISTERED NUMBER:**

04461532 (England and Wales)

**ACCOUNTANTS:**

Keller & Co  
367b Church Road  
Frampton Cotterell  
Bristol  
BS36 2AQ

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	2,877	3,590
		<u>2,877</u>	<u>3,590</u>
<b>CURRENT ASSETS</b>			
Stocks		20,850	32,175
Debtors		47,770	53,233
Cash at bank		24,745	18,528
		<u>93,365</u>	<u>103,936</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(96,066)	(49,960)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(2,701)</u>	<u>53,976</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		176	57,566
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	(27,869)
<b>NET ASSETS</b>		<u>176</u>	<u>29,697</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		174	29,695
<b>SHAREHOLDERS' FUNDS</b>		<u>176</u>	<u>29,697</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

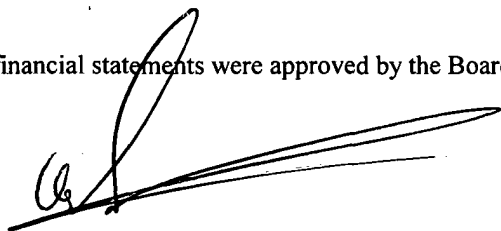
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 NOVEMBER 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 August 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M J Coombs', written over a horizontal line.

M J Coombs - Director

## **OLYMPUS TECHNOLOGIES (GLOS) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **for the Year Ended 30 NOVEMBER 2014**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### **2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2013	
and 30 November 2014	<b>30,000</b>
<b>AMORTISATION</b>	
At 1 December 2013	
and 30 November 2014	<b>30,000</b>
<b>NET BOOK VALUE</b>	
At 30 November 2014	-
At 30 November 2013	-

**OLYMPUS TECHNOLOGIES (GLOS) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 NOVEMBER 2014**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2013	26,252
Additions	424
	<hr/>
At 30 November 2014	26,676
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2013	22,662
Charge for year	1,137
	<hr/>
At 30 November 2014	23,799
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2014	2,877
	<hr/> <hr/>
At 30 November 2013	3,590
	<hr/> <hr/>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary A Shares	£1	2	2
			<hr/> <hr/>	<hr/> <hr/>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owes the director £37,459.91 and this is included in other creditors above.