

REGISTERED NUMBER: 04941263 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2008

for

Olistica Ltd.

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COMPANIES HOUSE

Olistica Ltd.

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for the Year Ended 31 October 2008

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Olistica Ltd.

Company Information
for the Year Ended 31 October 2008

DIRECTOR:	Mrs J Eagles
SECRETARY:	A Eagles
REGISTERED OFFICE:	385 Pye Green Road Cannock Staffordshire WS11 2RW
REGISTERED NUMBER:	04941263 (England and Wales)
ACCOUNTANTS:	Peter Hearne Associates Limited 2 Parkside Court Greenhough Road Lichfield Staffordshire WS13 7FE
BANKERS:	Alliance & Leicester Bank plc Bridle Road Bootle Merseyside GIR 0AA

Olistica Ltd.

**Report of the Accountants to the Director of
Olistica Ltd.**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2008 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Peter Hearne Associates Limited
2 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7FE

6 February 2009

Olistica Ltd.

Abbreviated Balance Sheet
31 October 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	3,920	7,792
CURRENT ASSETS			
Stocks		11,000	12,000
Debtors		8,201	6,596
		<u>19,201</u>	<u>18,596</u>
CREDITORS			
Amounts falling due within one year		<u>50,647</u>	<u>50,707</u>
NET CURRENT LIABILITIES		<u>(31,446)</u>	<u>(32,111)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(27,526)</u>	<u>(24,319)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(27,626)</u>	<u>(24,419)</u>
SHAREHOLDERS' FUNDS		<u>(27,526)</u>	<u>(24,319)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 6 February 2009 and were signed by:

Director 

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts **for the Year Ended 31 October 2008**

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc - 20% on cost

Stocks

Deferred tax

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2007 and 31 October 2008	19,411
DEPRECIATION	
At 1 November 2007	11,619
Charge for year	3,872
At 31 October 2008	15,491
NET BOOK VALUE	
At 31 October 2008	3,920
At 31 October 2007	7,792

Olistica Ltd.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2008

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2008	2007
Number:	Class:			
1,000	Ordinary	£1	£ 1,000	£ 1,000
Allotted and issued:		Nominal value:	2008	2007
Number:	Class:			
100	Share capital 1	£1	£ 100	£ 100