

OLIVE AND MOSS LIMITED

**Company Registration Number:
06841383 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

OLIVE AND MOSS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2021

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

OLIVE AND MOSS LIMITED

Company Information

for the Period Ended 31 March 2021

Director:	Nina C Govan
Secretary:	Nina C Govan
Registered office:	22 Fiddicroft Avenue Banstead England SM7 3AD
Company Registration Number:	06841383 (England and Wales)

OLIVE AND MOSS LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	0	302
Total fixed assets:		<u>0</u>	<u>302</u>
Current assets			
Stocks:		150	150
Debtors:	5	5,742	5,578
Cash at bank and in hand:		18,733	10,301
Total current assets:		<u>24,625</u>	<u>16,029</u>
Creditors: amounts falling due within one year:	6	(42,988)	(42,742)
Net current assets (liabilities):		<u>(18,363)</u>	<u>(26,713)</u>
Total assets less current liabilities:		<u>(18,363)</u>	<u>(26,411)</u>
Total net assets (liabilities):		<u>(18,363)</u>	<u>(26,411)</u>

The notes form part of these financial statements

OLIVE AND MOSS LIMITED

Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		42,672	42,672
Profit and loss account:		(61,035)	(69,083)
Shareholders funds:		(18,363)	(26,411)

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 October 2021

And Signed On Behalf Of The Board By:

Name: Nina C Govan

Status: Director

The notes form part of these financial statements

OLIVE AND MOSS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

OLIVE AND MOSS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

OLIVE AND MOSS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Off balance sheet disclosure

No

OLIVE AND MOSS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Tangible assets

	Fixtures & fittings	Total
Cost	£	£
At 01 April 2020	20,815	20,815
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2021	20,815	20,815
Depreciation		
At 01 April 2020	20,513	20,513
Charge for year	302	302
On disposals	-	-
Other adjustments	-	-
At 31 March 2021	20,815	20,815
Net book value		
At 31 March 2021	0	0
At 31 March 2020	302	302

OLIVE AND MOSS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade debtors	226	0
Prepayments and accrued income	5,516	5,578
Total	<u>5,742</u>	<u>5,578</u>

OLIVE AND MOSS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade creditors	13	13
Accruals and deferred income	1,941	1,500
Other creditors	41,034	41,229
Total	42,988	42,742

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.