

**OWEN OLIVER PROPERTY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

OWEN OLIVER PROPERTY LTD
UNAUDITED ACCOUNTS
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OWEN OLIVER PROPERTY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Directors	Toni-Jay Gargan Christopher Gargan
Company Number	10219809 (England and Wales)
Registered Office	Brimstage Hall Brimstage Road Wirral CH63 6JA
Accountants	O'Meara Fitzmaurice & Co Brimstage Hall Brimstage Road Wirral CH63 6JA

OWEN OLIVER PROPERTY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	11,964	12,810
Current assets			
Cash at bank and in hand		1,011	8,177
Creditors: amounts falling due within one year	<u>5</u>	(4,373)	(11,539)
Net current liabilities		<u>(3,362)</u>	<u>(3,362)</u>
Net assets		<u>8,602</u>	<u>9,448</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>8,502</u>	<u>9,348</u>
Shareholders' funds		<u>8,602</u>	<u>9,448</u>

For the year ending 30 June 2020 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 April 2021 and were signed on its behalf by

Toni-Jay Gargan
Director

Company Registration No. 10219809

OWEN OLIVER PROPERTY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

Owen Oliver Property Ltd is a private company, limited by shares, registered in England and Wales, registration number 10219809. The registered office is Brimstage Hall, Brimstage Road, Wirral, CH63 6JA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance
Fixtures & fittings	15% reducing balance
Computer equipment	15% reducing balance

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 July 2019	7,784	3,103	3,290	14,177
At 30 June 2020	7,784	3,103	3,290	14,177
Depreciation				
At 1 July 2019	617	300	450	1,367
Charge for the year	-	420	426	846
At 30 June 2020	617	720	876	2,213
Net book value				
At 30 June 2020	7,167	2,383	2,414	11,964
At 30 June 2019	7,167	2,803	2,840	12,810

5 Creditors: amounts falling due within one year

	2020 £	2019 £
Taxes and social security	-	100
Loans from directors	4,373	11,439
	4,373	11,539

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6 Average number of employees

During the year the average number of employees was 0 (2019: 2).

