

**Company registration number: NI054032**

**OLS Trading Limited**

**Trading as Frank's Bar**

**Unaudited filleted financial statements**

**28 February 2019**

## **OLS Trading Limited**

### **Contents**

Directors and other information

Statement of financial position and notes to the financial statements

**OLS Trading Limited****Directors and other information****Directors**

Mr Oliver Swift

Mr Leo Swift

**Secretary**

Mr Leo Swift

**Company number**

NI054032

**Registered office**

181 Main Street

Lisnaskea

Co. Fermanagh

BT92 0JE

**Business address**

181 Main Street

Lisnaskea

Co. Fermanagh

BT92 0JE

**Accountants**

Crudden Dolan Ltd

23-25 Darling Street

Enniskillen

Fermanagh

BT74 7DP

**Bankers**

Bank of Ireland  
141 Main Street  
Lisnaskea  
BT92 0JE

**OLS Trading Limited**  
**Statement of financial position**  
**28 February 2019**

	<b>2019</b>	2018
	<b>£</b>	£
Fixed assets	10,554	8,559
	<hr/>	<hr/>
Current assets	117,888	98,876
Creditors: amounts falling due within one year	( 71,539)	( 68,108)
	<hr/>	<hr/>
<b>Net current assets</b>	46,349	30,768
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	56,903	39,327
Accruals and deferred income	( 1,125)	( 1,125)
	<hr/>	<hr/>
<b>Net assets</b>	55,778	38,202
	<hr/>	<hr/>
<b>Capital and reserves</b>	55,778	38,202
	<hr/>	<hr/>

**OLS Trading Limited****Year ended 28 February 2019****Notes to the financial statements****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2018: 3 ).

**2. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

**2019**

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Oliver Swift	( 3,651)	( 4,284)	7,287	( 648)
Mr Leo Swift	( 38,119)	( 4,284)	3,665	( 38,738)
	<u>( 41,770)</u>	<u>( 8,568)</u>	<u>10,952</u>	<u>( 39,386)</u>

**2018**

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Oliver Swift	( 2,396)	( 8,790)	7,535	( 3,651)
Mr Leo Swift	( 54,595)	-	16,476	( 38,119)
	<u>( 56,991)</u>	<u>( 8,790)</u>	<u>24,011</u>	<u>( 41,770)</u>

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 September 2019 , and are signed on behalf of the board by:

**Mr Oliver Swift**

Director

Company registration number: NI054032

The company is a private company limited by shares, registered in Northern Ireland.

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.