

Company registration number: NI054032

OLS Trading Limited

Trading as Frank's Bar

Unaudited filleted financial statements

28 February 2018

OLS Trading Limited

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

Mr Oliver Swift

Mr Leo Swift

Secretary

Mr Leo Swift

Company number

NI054032

Registered office

Ground Floor
23 Darling Street
Enniskillen
Co. Fermanagh
BT74 7DP

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 2018

	2018	2017
	£	£
Fixed assets	8,559	9,182
Current assets	98,876	79,625
Creditors: amounts falling due within one year	(68,108)	(77,076)
Net current assets	30,768	2,549
Total assets less current liabilities	39,327	11,731
Accruals and deferred income	(1,125)	(1,125)
Net assets	38,202	10,606
Capital and reserves	38,202	10,606

OLS Trading Limited

Year ended 28 February 2018

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2017: Nil).

2. Directors advances, credits and guarantees

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

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>

2017

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Oliver Swift	(572)	(36,000)	34,176	(2,396)
Mr Leo Swift	(27,509)	(36,000)	8,914	(54,595)
	<u>(28,081)</u>	<u>(72,000)</u>	<u>43,090</u>	<u>(56,991)</u>

For the year ending 28 February 2018 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 April 2018 , 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.