

Company registration number: NI054032

OLS Trading Limited

Trading as Frank's Bar

Unaudited filleted financial statements

28 February 2021

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

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 2021

	2021	2020
	£	£
Fixed assets	18,552	9,257
	<hr/>	<hr/>
Current assets	122,233	117,695
Creditors: amounts falling due within one year	(47,106)	(58,667)
	<hr/>	<hr/>
Net current assets	75,127	59,028
	<hr/>	<hr/>
Total assets less current liabilities	93,679	68,285
Accruals and deferred income	(1,125)	(1,125)
	<hr/>	<hr/>
Net assets	92,554	67,160
	<hr/>	<hr/>
Capital and reserves	92,554	67,160
	<hr/>	<hr/>

OLS Trading Limited**Year ended 28 February 2021****Notes to the financial statements****1. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil (2020: 3).

2. Directors advances, credits and guarantees

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

2021

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Oliver Swift	(254)	(9,147)	8,722	(679)
Mr Leo Swift	(18,327)	(5,721)	-	(24,048)
	<u>(18,581)</u>	<u>(14,868)</u>	<u>8,722</u>	<u>(24,727)</u>

2020

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Oliver Swift	(649)	(25,000)	25,395	(254)
Mr Leo Swift	(38,738)	(25,000)	45,411	(18,327)
	<u>(39,387)</u>	<u>(50,000)</u>	<u>70,806</u>	<u>(18,581)</u>

For the year ending 28 February 2021 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 14 May 2021 , 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.