

**OWEN OLIVER PROPERTY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**OWEN OLIVER PROPERTY LTD**  
**UNAUDITED ACCOUNTS**  
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**OWEN OLIVER PROPERTY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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

**OWEN OLIVER PROPERTY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	11,588	12,345
Investments	<u>5</u>	43,001	43,001
		<u>54,589</u>	<u>55,346</u>
<b>Current assets</b>			
Cash at bank and in hand		2,017	4,066
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(11,040)	(13,089)
<b>Net current liabilities</b>		<u>(9,023)</u>	<u>(9,023)</u>
<b>Total assets less current liabilities</b>		45,566	46,323
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(35,000)	(35,000)
<b>Net assets</b>		<u>10,566</u>	<u>11,323</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		10,466	11,223
<b>Shareholders' funds</b>		<u>10,566</u>	<u>11,323</u>

For the year ending 30 June 2022 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 23 March 2023 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 2022**

**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**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 July 2021	8,984	4,078	3,290	16,352
At 30 June 2022	8,984	4,078	3,290	16,352
<b>Depreciation</b>				
At 1 July 2021	1,692	1,077	1,238	4,007
Charge for the year	-	450	307	757
At 30 June 2022	1,692	1,527	1,545	4,764
<b>Net book value</b>				
At 30 June 2022	7,292	2,551	1,745	11,588
At 30 June 2021	7,292	3,001	2,052	12,345

**5 Investments**

	<b>Other investments</b>
	<b>£</b>
Valuation at 1 July 2021	43,001
Valuation at 30 June 2022	43,001

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Loans from directors	11,040	13,089
	<u>          </u>	<u>          </u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	35,000	35,000
	<u>          </u>	<u>          </u>

**8 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

