

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

A & O Ltd

A & O Ltd (Registered number: 04366056)

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

A & O Ltd

Company Information for the Year Ended 31 March 2012

DIRECTORS:

M Pickering
S Pickering

SECRETARY:

F Sanders-Reece

REGISTERED OFFICE:

1st Floor
44a Floral Street
London
WC2E 9DA

REGISTERED NUMBER:

04366056 (England and Wales)

ACCOUNTANTS:

Anderson & Pennington LLP
Chartered Certified Accountants
1st Floor
44a Floral Street
London
WC2E 9DA

A & O Ltd (Registered number: 04366056)**Abbreviated Balance Sheet
31 March 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,235		195
CURRENT ASSETS					
Debtors		22,452		71,460	
Cash at bank		<u>9,771</u>		<u>8,508</u>	
		32,223		79,968	
CREDITORS					
Amounts falling due within one year		<u>30,002</u>		<u>33,527</u>	
NET CURRENT ASSETS			<u>2,221</u>		<u>46,441</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,456</u>		<u>46,636</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,356</u>		<u>46,536</u>
SHAREHOLDERS' FUNDS			<u>3,456</u>		<u>46,636</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 March 2013 and were signed on its behalf by:

M Pickering - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	292
Additions	<u>1,706</u>
At 31 March 2012	<u>1,998</u>
DEPRECIATION	
At 1 April 2011	97
Charge for year	<u>666</u>
At 31 March 2012	<u>763</u>
NET BOOK VALUE	
At 31 March 2012	<u>1,235</u>
At 31 March 2011	<u>195</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	2012 £	2011 £
M Pickering		
Balance outstanding at start of year	(22)	(21,512)
Amounts advanced	43,945	41,591
Amounts repaid	(43,974)	(20,101)
Balance outstanding at end of year	<u>(51)</u>	<u>(22)</u>

A & O Ltd (Registered number: 04366056)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012**

4. TRANSACTIONS WITH DIRECTORS - continued

S Pickering

Balance outstanding at start of year	(27)	-
Amounts advanced	27,500	15,973
Amounts repaid	(27,900)	(16,000)
Balance outstanding at end of year	<u>(427)</u>	<u>(27)</u>

**Report of the Accountants to the Directors of
A & O Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Anderson & Pennington LLP
Chartered Certified Accountants
1st Floor
44a Floral Street
London
WC2E 9DA

26 March 2013

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.