

A & O LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 MARCH 2016

FMTV Accounting Ltd

Chartered Accountants

23 Cameo House
11 Bear Street
London
WC2H 7AS

A & O Ltd
Company No. 04366056
Abbreviated Balance Sheet 30 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	3	11,812		12,612	
Cash at bank and in hand		898		1,153	
		12,710		13,765	
Creditors: Amounts Falling Due Within One Year					
		(1,200)		(22,976)	
NET CURRENT ASSETS (LIABILITIES)			11,510		(9,211)
TOTAL ASSETS LESS CURRENT LIABILITIES			11,510		(9,211)
Creditors: Amounts Falling Due After More Than One Year	4		(23,672)		-
NET ASSETS			(12,162)		(9,211)
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			(12,262)		(9,311)
SHAREHOLDERS' FUNDS			(12,162)		(9,211)

A & O Ltd
Company No. 04366056
Abbreviated Balance Sheet (continued) 30 March 2016

For the year ending 30 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Martin Pickering

09/11/2017

A & O Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Going Concern Disclosure

The company has prepared these accounts on a going concern basis which is considered appropriate since the directors and shareholders continue to support the company's ongoing operations.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	33% on cost
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2. Tangible Assets

	Total
Cost	£
As at 1 April 2015	1,998
As at 30 March 2016	1,998
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Depreciation	
As at 1 April 2015	1,998
As at 30 March 2016	1,998
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Net Book Value	
As at 30 March 2016	-
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As at 1 April 2015	-
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3. Debtors

Debtors include an amount of £ 11,812 (2015 - £ -) falling due after more than one year.

4. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Trade creditors	3,632	-
Corporation tax	18,791	-
VAT	1,249	-
	<hr/>	<hr/>
	23,672	-
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A & O Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 March 2016

5. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

6. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2015	Amounts advanced	Amounts repaid	As at 30 March 2016
	£	£	£	£
Mr Martin Pickering	8,873	-	800	8,073

7. Controlling Party

The company's controlling party is M L Pickering by virtue of his ownership of 100% of the issued share capital in the company.

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.