

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

A & O Ltd

A & O Ltd (Registered number: 04366056)

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & O Ltd

Company Information for the Year Ended 31 March 2014

DIRECTORS:

M Pickering
S Pickering

SECRETARY:

F Sanders-Reece

REGISTERED OFFICE:

Lime Tree House
Canon Hill Close
Bray
Maidenhead
Berkshire
SL6 2DH

REGISTERED NUMBER:

04366056 (England and Wales)

ACCOUNTANTS:

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

A & O Ltd (Registered number: 04366056)**Abbreviated Balance Sheet****31 March 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		-		569
CURRENT ASSETS					
Debtors		23,146		44,817	
Cash at bank		<u>6,398</u>		<u>3,271</u>	
		29,544		48,088	
CREDITORS					
Amounts falling due within one year		<u>35,731</u>		<u>47,492</u>	
NET CURRENT (LIABILITIES)/ASSETS			(6,187)		596
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,187)</u>		<u>1,165</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(6,287)</u>		<u>1,065</u>
SHAREHOLDERS' FUNDS			<u>(6,187)</u>		<u>1,165</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 31 December 2014 and were signed on its behalf by:

M Pickering - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

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 services, 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

Going concern

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>1,998</u>
DEPRECIATION	
At 1 April 2013	1,429
Charge for year	<u>569</u>
At 31 March 2014	<u>1,998</u>
NET BOOK VALUE	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>569</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
M Pickering		
Balance outstanding at start of year	8,275	(51)
Amounts advanced	7,277	8,326
Amounts repaid	(11,345)	-
Balance outstanding at end of year	<u>4,207</u>	<u>8,275</u>

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.