

A & O LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

FMTV Accounting Ltd

Chartered Accountants

23 Cameo House
11 Bear Street
London
WC2H 7AS

A & O Ltd
Company No. 04366056
Abbreviated Balance Sheet 31 March 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors		12,612		23,146	
Cash at bank and in hand		1,153		6,398	
		13,765		29,544	
Creditors: Amounts Falling Due Within One Year		(22,976)		(35,731)	
NET CURRENT ASSETS (LIABILITIES)			(9,211)		(6,187)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,211)		(6,187)
NET ASSETS			(9,211)		(6,187)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			(9,311)		(6,287)
SHAREHOLDERS' FUNDS			(9,211)		(6,187)

A & O Ltd
Company No. 04366056
Abbreviated Balance Sheet (continued) 31 March 2015

For the year ending 31 March 2015 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 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 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 2008).

On behalf of the board

Mr Martin Pickering

30/12/2015

A & O Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2015

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 April 2008).

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 2014	1,998
As at 31 March 2015	1,998
Depreciation	
As at 1 April 2014	1,998
As at 31 March 2015	1,998
Net Book Value	
As at 31 March 2015	-
As at 1 April 2014	-

3 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted and called up				
Ordinary shares	1,000	100	100	100

4 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2014	Amounts advanced	Amounts repaid	As at 31 March 2015
	£	£	£	£
Mr Martin Pickering	4,207	10,244	5,578	8,873

5 . Ultimate Controlling Party

Ultimate control is shared equally between the two directors, each owning 50% of the company's share capital.

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.