

A & O Ltd

Company No. 04366056

Information for Filing with The Registrar

31 July 2020

A & O Ltd Directors Report**Registrar**

The Director presents his report and the accounts for the period ended 31 July 2020.

Principal activities

The principal activity of the company during the period under review was .

Director

The Director who served at any time during the period was as follows:

M.L. Pickering

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

M.L. Pickering

Director

05 August 2020

**A & O Ltd Balance Sheet Registrar
at 31 July 2020**

Company No. 04366056

	Notes	2020 £	2019 £
Current assets			
Debtors	3	77	2,138
Cash at bank and in hand		3,394	43,121
		<u>3,471</u>	<u>45,259</u>
Creditors: Amount falling due within one year	4	(3,271)	(41,132)
Net current assets		200	4,127
Total assets less current liabilities		<u>200</u>	<u>4,127</u>
Net assets		<u>200</u>	<u>4,127</u>
Capital and reserves			
Called up share capital		200	100
Share premium account	5	6,404	-
Profit and loss account	5	(6,404)	4,027
Total equity		<u>200</u>	<u>4,127</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the period ended 31 July 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 05 August 2020

And signed on its behalf by:

M.L. Pickering

Director

05 August 2020

A & O Ltd Notes to the Accounts
Registrar
for the period ended 31 July 2020

1 General information

Its registered number is: 04366056

Its registered office is:

Lime Tree House

Canon Hill Close

Bray

Maidenhead

SL6 2DH

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006. The March 2018 edition of FRS 102 includes amendments arising from the Financial Reporting Council's triennial review of the standard. There is no material effect on the amounts recognised in these financial statements as a result of early adopting these amendments.

Going concern

Company is being wound up.

2 Accounting policies

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Debtors

	2020	2019
	£	£
VAT recoverable	77	-
Loans to directors	-	2,138
	<u>77</u>	<u>2,138</u>

4 Creditors:

amounts falling due within one year

	2020	2019
	£	£
Corporation tax	-	32,045
Other taxes and social security	-	7,107
Loans from directors	2,028	-
Accruals and deferred income	1,243	1,980
	<u>3,271</u>	<u>41,132</u>

5 Reserves

Share premium account - includes any premiums received on issue of share capital. Any transaction costs associated with the issuing of shares are deducted from share premium.

Profit and loss account - includes all current and prior period retained profits and losses.

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.