

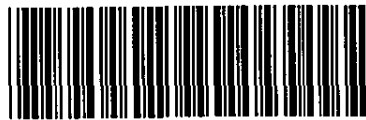
REGISTERED NUMBER: 05728075 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

A & O FILMPAC LTD

WEDNESDAY



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COMPANIES HOUSE

A & O FILMPAC LTD

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FOR THE YEAR ENDED 31 DECEMBER 2011

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A & O FILMPAC LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTOR:

L Richter

REGISTERED OFFICE:

7 Osier Way
Olney
Buckinghamshire
MK46 5FP

REGISTERED NUMBER:

05728075 (England and Wales)

A & O FILMPAC LTD**ABBREVIATED BALANCE SHEET**
31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		316,705		399,613
CURRENT ASSETS					
Stocks		327,889		403,409	
Debtors		97,669		127,075	
Prepayments and accrued income		13,571		17,380	
Cash at bank		6,043		-	
		445,172		547,864	
CREDITORS					
Amounts falling due within one year		57,397		368,432	
NET CURRENT ASSETS			387,775		179,432
TOTAL ASSETS LESS CURRENT LIABILITIES			704,480		579,045
CREDITORS					
Amounts falling due after more than one year			3,151,042		2,093,140
NET LIABILITIES			(2,446,562)		(1,514,095)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(2,446,662)		(1,514,195)
SHAREHOLDERS' FUNDS			(2,446,562)		(1,514,095)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

A & O FILMPAC LTD

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

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 director on 12 March 2013 and were signed by

A handwritten signature in black ink, appearing to be 'L Richter', written in a cursive style.

L Richter - Director

The notes form part of these abbreviated accounts

A & O FILMPAC LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on cost and 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Going Concern

The future of the company continues to be reliant upon the continued support of the director

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	431,078
Additions	1,547
Disposals	(59,500)
	<hr/>
At 31 December 2011	373,125
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DEPRECIATION	
At 1 January 2011	31,465
Charge for year	24,955
	<hr/>
At 31 December 2011	56,420
	<hr/>
NET BOOK VALUE	
At 31 December 2011	316,705
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At 31 December 2010	399,613
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number	Class			
100	Ordinary	£1	<u>100</u>	<u>100</u>