

Registered Number 06340648

THE A & O COMPANY UK LIMITED

Abbreviated Accounts

31 August 2011

THE A & O COMPANY UK LIMITED

Registered Number 06340648

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	5,228	6,672
Total fixed assets		5,228	6,672
Current assets			
Cash at bank and in hand		66,359	57,028
Total current assets		66,359	57,028
Creditors: amounts falling due within one year		(32,268)	(53,040)
Net current assets		34,091	3,988
Total assets less current liabilities		39,319	10,660
Total net Assets (liabilities)		39,319	10,660
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		38,319	9,660
Shareholders funds		39,319	10,660

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 January 2012

And signed on their behalf by:

Dr A Otusajo, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	15,475
additions	298
disposals	
revaluations	
transfers	
At 31 August 2011	<u>15,773</u>
Depreciation	
At 31 August 2010	8,803
Charge for year	1,742
on disposals	
At 31 August 2011	<u>10,545</u>
Net Book Value	
At 31 August 2010	6,672
At 31 August 2011	<u>5,228</u>