

Registered Number 06340648

THE A & O COMPANY UK LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	3,963	4,704
		<u>3,963</u>	<u>4,704</u>
Current assets			
Debtors		7,431	-
Cash at bank and in hand		8,718	82,560
		<u>16,149</u>	<u>82,560</u>
Creditors: amounts falling due within one year		(4,884)	(27,430)
Net current assets (liabilities)		<u>11,265</u>	<u>55,130</u>
Total assets less current liabilities		<u>15,228</u>	<u>59,834</u>
Total net assets (liabilities)		<u>15,228</u>	<u>59,834</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		14,228	58,834
Shareholders' funds		<u>15,228</u>	<u>59,834</u>

- For the year ending 31 August 2013 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 September 2013

And signed on their behalf by:

Dr. Abayomi Otusajo, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	16,816
Additions	580
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>17,396</u>
Depreciation	
At 1 September 2012	12,112
Charge for the year	1,321
On disposals	-
At 31 August 2013	<u>13,433</u>
Net book values	
At 31 August 2013	<u><u>3,963</u></u>
At 31 August 2012	<u><u>4,704</u></u>

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