

Registered Number 06340648

THE A & O COMPANY UK LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	2,229	2,972
		<u>2,229</u>	<u>2,972</u>
Current assets			
Debtors		1,692	-
Cash at bank and in hand		9,102	5,984
		<u>10,794</u>	<u>5,984</u>
Creditors: amounts falling due within one year		<u>(8,351)</u>	<u>(2,909)</u>
Net current assets (liabilities)		<u>2,443</u>	<u>3,075</u>
Total assets less current liabilities		<u>4,672</u>	<u>6,047</u>
Total net assets (liabilities)		<u>4,672</u>	<u>6,047</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		3,672	5,047
Shareholders' funds		<u>4,672</u>	<u>6,047</u>

- For the year ending 31 August 2015 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 14 November 2015

And signed on their behalf by:

Dr Adejoke Otusajo, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**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 2014	17,396
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>17,396</u>
Depreciation	
At 1 September 2014	14,424
Charge for the year	743
On disposals	-
At 31 August 2015	<u>15,167</u>
Net book values	
At 31 August 2015	<u>2,229</u>
At 31 August 2014	<u>2,972</u>

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