

Registered number
COMPANIES HOUSE 06537541

ACCOUNTS FOR FILING

REF NO

A&O BUILDINGS LIMITED

Report and Unaudited Accounts

31 March 2012



M. P. SAUNDERS & COMPANY
Chartered Accountants
2ND FLOOR,
WALSINGHAM HOUSE
1331 - 1337 HIGH ROAD
WHETSTONE
LONDON N20 9HR

15307 3C

A&O BUILDINGS LIMITED

Registered number: 06537541

Director's Report

The director presents her report and accounts for the year ended 31 March 2012

Principal activities

The company's principal activity during the year continued to be that of Builders

Directors

The following person served as director during the year

G Owens

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 23 August 2012 and signed on its behalf



G Owens
Director

A&O BUILDINGS LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of A&O BUILDINGS LIMITED for the year ended 31 March 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A&O BUILDINGS LIMITED for the year ended 31 March 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of A&O BUILDINGS LIMITED, as a body, in accordance with the terms of our engagement letter dated 27 May 2009. Our work has been undertaken solely to prepare for your approval the accounts of A&O BUILDINGS LIMITED and state those matters that we have agreed to state to the Board of Directors of A&O BUILDINGS LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A&O BUILDINGS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A&O BUILDINGS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of A&O BUILDINGS LIMITED. You consider that A&O BUILDINGS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A&O BUILDINGS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



M. P. SAUNDERS & COMPANY
Chartered Accountants
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23 August 2012

A&O BUILDINGS LIMITED
Profit and Loss Account
for the year ended 31 March 2012

	Notes	2012 £	2011 £
Turnover		6,544	24,177
Cost of sales		(3,792)	(3,238)
Gross profit		<u>2,752</u>	<u>20,939</u>
Administrative expenses		(8,108)	(11,125)
Operating (loss)/profit	2	<u>(5,356)</u>	<u>9,814</u>
Interest receivable		60	24
(Loss)/profit on ordinary activities before taxation		<u>(5,296)</u>	<u>9,838</u>
Tax on (loss)/profit on ordinary activities	3	1,112	(2,066)
(Loss)/profit for the financial year		<u>(4,184)</u>	<u>7,772</u>

A&O BUILDINGS LIMITED**Balance Sheet****as at 31 March 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	867	1,156
Current assets			
Debtors	5	1,091	-
Cash at bank and in hand		<u>22,407</u>	<u>20,169</u>
		23,498	20,169
Creditors' amounts falling due within one year	6	(18,116)	(10,871)
Net current assets		<u>5,382</u>	<u>9,298</u>
Total assets less current liabilities		<u>6,249</u>	<u>10,454</u>
Provisions for liabilities	7	(182)	(203)
Net assets		<u>6,067</u>	<u>10,251</u>
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account	9	5,067	9,251
Shareholders' funds		<u>6,067</u>	<u>10,251</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



G Owens

Director

Approved by the board on 23 August 2012

A&O BUILDINGS LIMITED

Notes to the Accounts

for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Equipment 25% p a on written down value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Operating profit

This is stated after charging

Depreciation of owned fixed assets

2012
£

2011
£

289

386

3 Taxation

UK corporation tax
Deferred tax

2012
£

2011
£

(1,091)

1,972

(21)

94

(1,112)

2,066

A&O BUILDINGS LIMITED
Notes to the Accounts
for the year ended 31 March 2012

4 Tangible fixed assets

	Equipment £
Cost	
At 1 April 2011	1,802
At 31 March 2012	<u>1,802</u>
Depreciation	
At 1 April 2011	646
Charge for the year	<u>289</u>
At 31 March 2012	<u>935</u>
Net book value	
At 31 March 2012	<u>867</u>
At 31 March 2011	<u>1,156</u>

5 Debtors

	2012 £	2011 £
Other debtors	<u>1,091</u>	<u>-</u>

6 Creditors amounts falling due within one year

	2012 £	2011 £
Corporation tax	-	1,972
Other creditors	<u>18,116</u>	<u>8,899</u>
	<u>18,116</u>	<u>10,871</u>

7 Provisions for liabilities

	2012 £	2011 £
Deferred taxation		
Accelerated capital allowances	<u>182</u>	<u>203</u>

	2012 £	2011 £
At 1 April	203	109
Deferred tax charge in profit and loss account	<u>(21)</u>	<u>94</u>
At 31 March	<u>182</u>	<u>203</u>

A&O BUILDINGS LIMITED
Notes to the Accounts
for the year ended 31 March 2012

8 Share capital	Nominal value	2012 Number	2012 £	2011 £
Alotted, called up and fully paid Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

9 Profit and loss account	2012 £
At 1 April 2011	9,251
Loss for the year	(4,184)
At 31 March 2012	<u>5,067</u>

10 Ultimate controlling party

The company is controlled by G Owens by virtue of having ownership of 90% of the issued ordinary share capital in the company