

Abbreviated Accounts for the Year Ended 30 June 2013

for

AO IC LTD

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

**Contents of the Abbreviated Accounts
FOR THE YEAR ENDED 30 JUNE 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

AO IC LTD

**Company Information
FOR THE YEAR ENDED 30 JUNE 2013**

DIRECTOR:

B KUMARA

REGISTERED OFFICE:

2nd Floor
145-157 St John Street
London
UK
EC1V 4PY

REGISTERED NUMBER:

06868304 (England and Wales)

ACCOUNTANTS:

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Abbreviated Balance Sheet
30 JUNE 2013

	Notes	30.6.13 £	30.6.12 £
FIXED ASSETS			
Tangible assets	2	18,233	24,311
CURRENT ASSETS			
Debtors		1,030	1,850
CREDITORS			
Amounts falling due within one year		(6,619)	(16,760)
NET CURRENT LIABILITIES		<u>(5,589)</u>	<u>(14,910)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,644	9,401
CREDITORS			
Amounts falling due after more than one year		(7,839)	(7,463)
NET ASSETS		<u>4,805</u>	<u>1,938</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		4,802	1,935
SHAREHOLDERS' FUNDS		<u>4,805</u>	<u>1,938</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 11 March 2014 and were signed by:

B KUMARA - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 30 JUNE 2013**

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.

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	<u>30,389</u>
DEPRECIATION	
At 1 July 2012	6,078
Charge for year	<u>6,078</u>
At 30 June 2013	<u>12,156</u>
NET BOOK VALUE	
At 30 June 2013	<u>18,233</u>
At 30 June 2012	<u>24,311</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
3	Share capital 1	£1	<u>3</u>	<u>3</u>

AO IC LTD

**Report of the Accountants to the Director of
Ao Ic Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2013 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

BBK Partnership
Chartered Accountants
1 Beauchamp Court
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Hertfordshire
EN5 5TZ

Date:

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 1072 of the Companies Act 2006.