

Abbreviated Accounts for the Year Ended 30 June 2014

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 2014**

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

AO IC LTD

**Company Information
FOR THE YEAR ENDED 30 JUNE 2014**

DIRECTOR: B Wijaya 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 2014

	Notes	30.6.14 £	30.6.13 £
FIXED ASSETS			
Tangible assets	2	-	18,233
CURRENT ASSETS			
Debtors		3,618	1,030
Cash at bank		<u>2,511</u>	<u>-</u>
		6,129	1,030
CREDITORS			
Amounts falling due within one year		<u>(1,283)</u>	<u>(6,619)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>4,846</u>	<u>(5,589)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,846	12,644
CREDITORS			
Amounts falling due after more than one year		<u>-</u>	<u>(7,839)</u>
NET ASSETS		<u>4,846</u>	<u>4,805</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		<u>4,843</u>	<u>4,802</u>
SHAREHOLDERS' FUNDS		<u>4,846</u>	<u>4,805</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 JUNE 2014

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 24 March 2015 and were signed by:

B Wijaya Kumara - Director

**Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 30 JUNE 2014**

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 2013	30,389
Disposals	(30,389)
At 30 June 2014	-
DEPRECIATION	
At 1 July 2013	12,156
Eliminated on disposal	(12,156)
At 30 June 2014	-
NET BOOK VALUE	
At 30 June 2014	-
At 30 June 2013	18,233

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

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.