

A&O Ventures Limited

Company No. 06996798

Abbreviated Accounts

31 March 2016

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COMPANIES HOUSE

A&O Ventures Limited
ABBREVIATED BALANCE SHEET

at 31 March 2016

Company No.06996798	Notes	2016 £	2015 £
Current assets			
Work in progress		6,000	18,000
Debtors		49,954	30,421
Cash at bank and in hand		52,630	152,518
		<u>108,584</u>	<u>200,939</u>
Creditors: Amounts falling due within one year		<u>(5,737)</u>	<u>(25,804)</u>
Net current assets		<u>102,847</u>	<u>175,135</u>
Total assets less current liabilities		<u>102,847</u>	<u>175,135</u>
Net assets		<u>102,847</u>	<u>175,135</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		102,747	175,035
Shareholder's funds		<u>102,847</u>	<u>175,135</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

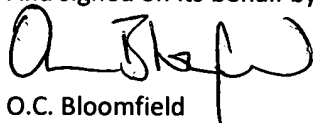
For the year ended 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on *4th July 2016*

And signed on its behalf by:



O.C. Bloomfield
Director

A&O Ventures Limited
NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2016

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 January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 Share Capital

	Nominal value £	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary	1.00	100	100	100
			<u>100</u>	<u>100</u>