

**A&O Ventures Limited**

**Company No. 06996798**

**Information for Filing with The Registrar**

**31 March 2017**

WEDNESDAY



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COMPANIES HOUSE

**A&O Ventures Limited**

**DIRECTORS REPORT REGISTRAR**

The Directors present their report and the accounts for the year ended 31 March 2017.

**Principal activities**

The principal activity of the company during the year under review was that of providing management consultancy services.

**Directors**

The Directors who served at any time during the year were as follows:

A.K. Bloomfield

O.C. Bloomfield

The above report has 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.

Signed on behalf of the board *5th July 2017*



O.C. Bloomfield

Director

**A&O Ventures Limited**  
**BALANCE SHEET REGISTRAR**

at 31 March 2017

Company No. 06996798

	Notes	2017 £	2016 £
<b>Current assets</b>			
Work in progress	2	-	6,000
Debtors	3	33,123	49,954
Cash at bank and in hand		56,563	52,630
		<u>89,686</u>	<u>108,584</u>
<b>Creditors: Amount falling due within one year</b>	4	4,482	(5,737)
<b>Net current assets</b>		<u>94,168</u>	<u>102,847</u>
<b>Total assets less current liabilities</b>		<u>94,168</u>	<u>102,847</u>
<b>Net assets</b>		<u>94,168</u>	<u>102,847</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account	5	94,068	102,747
<b>Total equity</b>		<u>94,168</u>	<u>102,847</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2017 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.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on *5th July 2017*

And signed on its behalf by:

O.C. Bloomfield

Director

*Oliver Bloomfield*

**A&O Ventures Limited**  
**NOTES TO THE ACCOUNTS REGISTRAR**  
**for the year ended 31 March 2017**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the Company; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

**Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**2 Work in progress**

	2017	2016
	£	£
Work in progress	-	6,000
	<u>-</u>	<u>6,000</u>

**3 Debtors**

	2017	2016
	£	£
Trade debtors	-	6,000
Corporation tax recoverable	-	10,831
Other debtors	33,123	33,123
	<u>33,123</u>	<u>49,954</u>

**A&O Ventures Limited**  
**NOTES TO THE ACCOUNTS REGISTRAR**

**4 Creditors:**

amounts falling due within one year

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other taxes and social security	-	1,218
Loans from directors	(6,282)	2,606
Accruals and deferred income	1,800	1,913
	<u>(4,482)</u>	<u>5,737</u>

**5 Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

**6 Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Dividends for the period:		
Dividends paid in the period	-	28,500
	<u>-</u>	<u>28,500</u>
Dividends by type:		
Equity dividends	-	28,500
	<u>-</u>	<u>28,500</u>

**7 Related party disclosures**

***Controlling party***

Immediate controlling party      O.C.Bloomfield

**8 Additional information**

A&O Ventures Limited is a private company limited by shares and incorporated in England and Wales.

Its registered number is:

06996798

Its registered office is:

Preston Court

Preston-on-Wye

Hereford

HR2 9JU