

**A&O Ventures Limited Filleted
Accounts Cover**

A&O Ventures Limited

Company No. 06996798

Information for Filing with The Registrar

31 March 2020

A&O Ventures Limited Directors**Report Registrar**

The Directors present their report and the accounts for the year ended 31 March 2020.

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

O.C. Bloomfield

Director

01 June 2020

**A&O Ventures Limited Balance
Sheet Registrar
at 31 March 2020
Company No. 06996798**

	Notes	2020 £	2019 £
Current assets			
Debtors	4	23,123	34,658
Cash at bank and in hand		18,379	10,629
		<u>41,502</u>	<u>45,287</u>
Creditors: Amount falling due within one year	5	(4,825)	(1,417)
Net current assets		<u>36,677</u>	<u>43,870</u>
Total assets less current liabilities		<u>36,677</u>	<u>43,870</u>
Net assets		<u>36,677</u>	<u>43,870</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account	6	36,577	43,770
Total equity		<u>36,677</u>	<u>43,870</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 2020 the company was entitled to exemption from audit 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 01 June 2020

And signed on its behalf by:

O.C. Bloomfield
Director
01 June 2020

**A&O Ventures Limited Notes to the
Accounts Registrar
for the year ended 31 March 2020**

1 General information

Its registered number is: 06996798

Its registered office is:

Preston Court
Preston-on-Wye
Hereford

HR2 9JU

Its trading address is:

The Grange
Hinton Waldrist
Faringdon
Oxfordshire

SN7 8SA

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006. The March 2018 edition of FRS 102 includes amendments arising from the Financial Reporting Council's triennial review of the standard. There is no material effect on the amounts recognised in these financial statements as a result of early adopting these amendments.

2 Accounting policies

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.

3 Employees

	2020	2019
	Number	Number
The average number of persons employed during the year :	1	1

4 Debtors

	2020	2019
	£	£
Loans to directors	-	11,535
Other debtors	23,123	23,123
	<u>23,123</u>	<u>34,658</u>

5 Creditors:

amounts falling due within one year

	2020	2019
	£	£
Loans from directors	3,864	-
Accruals and deferred income	961	1,417
	<u>4,825</u>	<u>1,417</u>

6 Reserves

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

7 Dividends

	2020	2019
	£	£
Dividends for the period:		
Dividends paid in the period	-	25,000
	<u>-</u>	<u>25,000</u>
Dividends by type:		
Equity dividends	-	25,000
	<u>-</u>	<u>25,000</u>

8 Advances and credits to directors

Included within Other debtors are the following loans to directors:

Director	Description	At 1 April 2019	Advanced	Repaid	At 31 March 2020
		£	£	£	£
A.K. Bloomfield	Loan fully paid off on the	11,535	-	(11,535)	-
	2nd July 2019 . Interest	11,535	-	(11,535)	-
	was paid at 2.5% on the				

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.