

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

**A&O Ventures Limited**

**Company No. 06996798**

**Information for Filing with The Registrar**

**31 March 2022**

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

The Directors present their report and the accounts for the year ended 31 March 2022.

**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

18 June 2022

**A&O Ventures Limited Balance  
Sheet Registrar  
at 31 March 2022  
Company No. 06996798**

|                                                      | <b>Notes</b> | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|------------------------------------------------------|--------------|-------------------|-------------------|
| <b>Current assets</b>                                |              |                   |                   |
| Debtors                                              | 4            | 30,343            | 26,123            |
| Cash at bank and in hand                             |              | 5,296             | 12,558            |
|                                                      |              | <u>35,639</u>     | <u>38,681</u>     |
| <b>Creditors: Amount falling due within one year</b> | 5            | (839)             | (2,912)           |
| <b>Net current assets</b>                            |              | <u>34,800</u>     | <u>35,769</u>     |
| <b>Total assets less current liabilities</b>         |              | <u>34,800</u>     | <u>35,769</u>     |
| <b>Net assets</b>                                    |              | <u>34,800</u>     | <u>35,769</u>     |
| <b>Capital and reserves</b>                          |              |                   |                   |
| Called up share capital                              |              | 100               | 100               |
| Profit and loss account                              | 6            | 34,700            | 35,669            |
| <b>Total equity</b>                                  |              | <u>34,800</u>     | <u>35,769</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 2022 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 18 June 2022

And signed on its behalf by:

O.C. Bloomfield  
Director  
18 June 2022

**A&O Ventures Limited Notes to the  
Accounts Registrar  
for the year ended 31 March 2022**

**1 General information**

Its registered number is: 06996798

|                           |                         |
|---------------------------|-------------------------|
| Its registered office is: | Its trading address is: |
| Preston Court             | The Grange              |
| Preston-on-Wye            | Hinton Waldrist         |
| Hereford                  | Faringdon               |
|                           | Oxfordshire             |
| HR2 9JU                   | 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.

**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

|                                                                                    | 2022<br>Number | 2021<br>Number |
|------------------------------------------------------------------------------------|----------------|----------------|
| The average monthly number of employees (including directors) during the year was: | 0              | 0              |

### 4 Debtors

|                    | 2022<br>£     | 2021<br>£     |
|--------------------|---------------|---------------|
| Loans to directors | 1,381         | -             |
| Other debtors      | 28,962        | 26,123        |
|                    | <u>30,343</u> | <u>26,123</u> |

### 5 Creditors:

amounts falling due within one year

|                              | 2022<br>£  | 2021<br>£    |
|------------------------------|------------|--------------|
| Loans from directors         | -          | 2,097        |
| Accruals and deferred income | 839        | 815          |
|                              | <u>839</u> | <u>2,912</u> |

### 6 Reserves

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

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.