

A & O CONTRACTORS LIMITED

**Company Registration Number:
07137574 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

A & O CONTRACTORS LIMITED

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Company Information for the Period Ended 31st January 2015

Director:	Besnik Osmani
Registered office:	Unit 5 84 Uxbridge Road Ealing London W13 8RA
Company Registration Number:	07137574 (England and Wales)

A & O CONTRACTORS LIMITED

Directors' Report Period Ended 31st January 2015

The directors present their report with the financial statements of the company for the period ended 31st January 2015

Principal activities

The principal activity of the company in the period under review was:

General Building

Directors

The directors shown below have held office during the whole of the period from

01st February 2014 to 31st January 2015

Besnik Osmani

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 10 September 2015

And Signed On Behalf Of The Board By:

Name: Besnik Osmani

Status: Director

A & O CONTRACTORS LIMITED

Profit and Loss Account

for the Period Ended 31st January 2015

	Notes	2015 £	2014 £
Turnover:		78,100	79,499
Cost of sales:		57,751	47,924
Gross profit or (loss):		20,349	31,575
Administrative expenses:	,	19,809	36,287
Operating profit or (loss):		540	(4,712)
Profit or (loss) on ordinary activities before taxation:		540	(4,712)
Profit or (loss) for the financial year:		540	(4,712)

The notes form part of these financial statements

A & O CONTRACTORS LIMITED

Statement of total recognised gains and losses 31st January 2015

Statement of total recognised gains and losses

	2015	2014
	£	£
Profit or (loss) for the period:	540	(4,712)
Total recognised gains and losses for the period:	540	(4,712)

The notes form part of these financial statements

A & O CONTRACTORS LIMITED

Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	10,636	0
Total fixed assets:		<u>10,636</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		-	7,991
Total current assets:		<u>-</u>	<u>7,991</u>
Creditors: amounts falling due within one year		2,105	-
Net current assets (liabilities):		<u>(2,105)</u>	<u>7,991</u>
Total assets less current liabilities:		<u>8,531</u>	<u>7,991</u>
Total net assets (liabilities):		<u><u>8,531</u></u>	<u><u>7,991</u></u>

The notes form part of these financial statements

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Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:	4	8,530	7,990
Total shareholders funds:		<u>8,531</u>	<u>7,991</u>

For the year ending 31 January 2015 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Besnik Osmani

Status: Director

The notes form part of these financial statements

A & O CONTRACTORS LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

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Notes to the Financial Statements for the Period Ended 31st January 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st February 2014:	-	-	-	-	0	0
Additions:	-	-	-	-	10,636	10,636
At 31st January 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,636</u>	<u>10,636</u>
Net book value						
At 31st January 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,636</u>	<u>10,636</u>
At 31st January 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>

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Notes to the Financial Statements for the Period Ended 31st January 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Financial Statements for the Period Ended 31st January 2015

4. Profit and loss account

	2015	2014
	£	£
Opening balance:	7,990	12,702
Profit or (loss) for the period:	540	(4,712)
Equity dividends paid:	0	0
Retained profit:	<u>8,530</u>	<u>7,990</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.

