

REGISTERED NUMBER: 07194537 (England and Wales)

AOC ADVISORY LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AOC ADVISORY LTD
COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS:

Mrs A O'Connor
A J O'Connor

REGISTERED OFFICE:

145-157 St John Street
London
EC1V 4PY

REGISTERED NUMBER:

07194537 (England and Wales)

ACCOUNTANTS:

O'Brien & Partners
Chartered Accountants
7a Nevill Street
Abergavenny
Monmouthshire
NP7 5AA

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	-	175
Investments	3	-	100
		<u>-</u>	<u>275</u>
CURRENT ASSETS			
Debtors		486	29,555
Cash at bank		625	-
		<u>1,111</u>	<u>29,555</u>
CREDITORS			
Amounts falling due within one year		(7,209)	(10,506)
NET CURRENT (LIABILITIES)/ASSETS		<u>(6,098)</u>	<u>19,049</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,098)</u>	<u>19,324</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		(6,100)	19,322
SHAREHOLDERS' FUNDS		<u>(6,098)</u>	<u>19,324</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 April 2016 and were signed on its behalf by:

A J O'Connor - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about AOC Advisory Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The company has made a loss in the financial year of £25,422 and has net liabilities of £6,098 at the balance sheet date. The accounts have been prepared on a going concern basis as the directors have ensured financial support to the company to ensure that it meets all its financial liabilities as and when they fall due.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>1,696</u>
DEPRECIATION	
At 1 April 2015	1,521
Charge for year	<u>175</u>
At 31 March 2016	<u>1,696</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>175</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	100
Impairments	<u>(100)</u>
At 31 March 2016	<u>-</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u><u>100</u></u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Latam Holdings Limited

Nature of business:

	%
Class of shares:	holding
Ordinary shares	100.00

Latam Holdings Limited was incorporated on 12 September 2014 and the financial statements for the first period ended 30 September 2015 have not yet been prepared.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u><u>2</u></u>	<u><u>2</u></u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
Mrs A O'Connor and A J O'Connor		
Balance outstanding at start of year	25,000	-
Amounts advanced	-	49,000
Amounts repaid	(31,499)	(24,000)
Balance outstanding at end of year	<u><u>(6,499)</u></u>	<u><u>25,000</u></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.