

Company Registration number 7231277

**A & O FINANCIAL SERVICES LIMITED**

**Abbreviated Accounts**

**For the period ended 30 April 2011**

**LANHAM & FRANCIS**

**CHARTERED ACCOUNTANTS**

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# **A & O FINANCIAL SERVICES LIMITED**

**Financial statements for the period ended 30 April 2011**

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## **A & O FINANCIAL SERVICES LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of A & O Financial Services Limited**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages 2 to 3) have been prepared

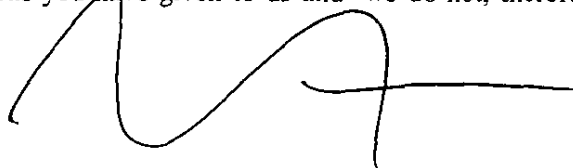
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & O Financial Services Limited for the period ended 30 April 2011 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us

As a practicing member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of A & O Financial Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A & O Financial Services Limited and state those matters that we have agreed to state to the Board of Directors of A & O Financial Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & O Financial Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & O Financial Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & O Financial Services Limited. You consider that A & O Financial Services Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the accounts of A & O Financial Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



**Lanham & Francis**  
**Chartered Accountants**

Church House  
Church Street  
Yeovil  
Somerset  
BA20 1HB

20 1 12  
Date

# A & O FINANCIAL SERVICES LIMITED

Abbreviated balance sheet as at 30 April 2011

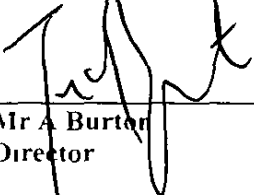
	<i>Notes</i>	<u>2011</u> £
<b>Fixed assets</b>		
Tangible assets	2	713
<b>Current assets</b>		
Debtors		7,469
Cash at bank and in hand		3,592
		<u>11,061</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,929)</u>
<b>Net current assets</b>		<u>7,132</u>
<b>Total assets less current liabilities</b>		<u><u>7,845</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		7,844
		<u>7,845</u>
<b>Shareholder's funds</b>		<u><u>7,845</u></u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial period ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 20th January 2012 and signed on its behalf

  
\_\_\_\_\_  
Mr A Burton  
Director

Company Registration No: 7231277

The notes on pages 3 to 3 form part of these financial statements

# A & O FINANCIAL SERVICES LIMITED

Notes to the abbreviated accounts for the period ended 30 April 2011

## 1 Accounting policies

### a) Going concern

The directors consider that the company has sufficient resources to continue in operational existence for the foreseeable future. No significant liquidity risks have been identified.

### b) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

### c) Turnover

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

### d) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings      25% per annum, reducing balance basis

## 2 Fixed assets

	<i>Tangible fixed assets</i> £
<b>Cost:</b>	
Additions	950
<b>Depreciation:</b>	
Provision for the period	237
At 30 April 2011	237
<b>Net book value:</b>	
At 30 April 2011	713

## 3 Called-up share capital

	<i>2011</i> £
<b>Allotted, called up and fully paid</b>	
<b>Equity shares:</b>	
Ordinary shares of £1 each	1

During the period one ordinary £1 share was issued at par for cash.