

**Registered Number 07538022**

**A3&O LTD**

**Abbreviated Accounts**

**28 February 2013**

## Abbreviated Balance Sheet as at 28 February 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	3,455	1,035
		<u>3,455</u>	<u>1,035</u>
<b>Current assets</b>			
Debtors		26,888	12,779
Cash at bank and in hand		25,971	1,470
		<u>52,859</u>	<u>14,249</u>
<b>Creditors: amounts falling due within one year</b>		<u>(40,235)</u>	<u>(101,186)</u>
<b>Net current assets (liabilities)</b>		<u>12,624</u>	<u>(86,937)</u>
<b>Total assets less current liabilities</b>		<u>16,079</u>	<u>(85,902)</u>
<b>Total net assets (liabilities)</b>		<u>16,079</u>	<u>(85,902)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		16,078	(85,903)
<b>Shareholders' funds</b>		<u>16,079</u>	<u>(85,902)</u>

- For the year ending 28 February 2013 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.

Approved by the Board on 29 November 2013

And signed on their behalf by:

**S Abdelmottaleb, Director**

**Notes to the Abbreviated Accounts for the period ended 28 February 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% Reducing balance

**Other accounting policies****Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 March 2012	1,380
Additions	3,572
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>4,952</u>
<b>Depreciation</b>	
At 1 March 2012	345
Charge for the year	1,152
On disposals	-
At 28 February 2013	<u>1,497</u>
<b>Net book values</b>	
At 28 February 2013	<u><u>3,455</u></u>
At 29 February 2012	<u><u>1,035</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2013

2012

	£	£
1 Ordinary share of £1 each	1	1

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