

Registered Number 07538022

A3&O LTD

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	13,866	3,455
		<u>13,866</u>	<u>3,455</u>
Current assets			
Debtors		23,984	26,888
Cash at bank and in hand		17,989	25,971
		<u>41,973</u>	<u>52,859</u>
Creditors: amounts falling due within one year		(27,441)	(40,235)
Net current assets (liabilities)		<u>14,532</u>	<u>12,624</u>
Total assets less current liabilities		<u>28,398</u>	<u>16,079</u>
Total net assets (liabilities)		<u>28,398</u>	<u>16,079</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		28,397	16,078
Shareholders' funds		<u>28,398</u>	<u>16,079</u>

- For the year ending 28 February 2014 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 24 November 2014

And signed on their behalf by:

Sameh Samir Abdelaziz Abdelmottaleb, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014**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 comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 March 2013	4,952
Additions	15,033
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>19,985</u>
Depreciation	
At 1 March 2013	1,497
Charge for the year	4,622
On disposals	-
At 28 February 2014	<u>6,119</u>
Net book values	
At 28 February 2014	<u><u>13,866</u></u>
At 28 February 2013	<u><u>3,455</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1 Ordinary shares of £1 each	1	1

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the Companies Act 2006.