

Registered Number 07538022

A3&O LTD

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	26,683	13,866
		<u>26,683</u>	<u>13,866</u>
Current assets			
Debtors		36,647	23,984
Cash at bank and in hand		8,510	17,989
		<u>45,157</u>	<u>41,973</u>
Creditors: amounts falling due within one year		(35,118)	(27,441)
Net current assets (liabilities)		<u>10,039</u>	<u>14,532</u>
Total assets less current liabilities		<u>36,722</u>	<u>28,398</u>
Total net assets (liabilities)		<u>36,722</u>	<u>28,398</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		36,721	28,397
Shareholders' funds		<u>36,722</u>	<u>28,398</u>

- For the year ending 28 February 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.

Approved by the Board on 27 November 2015

And signed on their behalf by:

Sameh Samir Abdelaziz Abdelmottaleb, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, 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:

Motor vehicles - 25% reducing balance

Fixtures and fittings - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 March 2014	19,985
Additions	20,962
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>40,947</u>
Depreciation	
At 1 March 2014	6,119
Charge for the year	8,145
On disposals	-
At 28 February 2015	<u>14,264</u>
Net book values	
At 28 February 2015	<u>26,683</u>
At 28 February 2014	<u>13,866</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

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