

**Registered Number 08260298**

**A J O'DONNELL (UTILITIES) LIMITED**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Current assets</b>			
Debtors		8,881	-
Cash at bank and in hand		5,701	2
		<u>14,582</u>	<u>2</u>
<b>Creditors: amounts falling due within one year</b>		(4,790)	-
<b>Net current assets (liabilities)</b>		<u>9,792</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u>9,792</u>	<u>2</u>
<b>Total net assets (liabilities)</b>		<u>9,792</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		9,790	-
<b>Shareholders' funds</b>		<u>9,792</u>	<u>2</u>

- For the year ending 31 October 2016 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 July 2017

And signed on their behalf by:

**Mr Anthony John O'Donnell Snr, Director**

**Mr Anthony John O'Donnell Jnr, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

## 2 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

## 3 Transactions with directors

Name of director receiving advance or credit:	Mr Anthony John O'Donnell Snr
Description of the transaction:	Interest-free loan
Balance at 1 November 2015:	£ 0
Advances or credits made:	£ 2,316
Advances or credits repaid:	-
Balance at 31 October 2016:	<u>£ 2,316</u>

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Name of director receiving advance or credit:	Mr Anthony John O'Donnell Jnr
Description of the transaction:	Interest-free loan
Balance at 1 November 2015:	£ 0
Advances or credits made:	£ 2,316
Advances or credits repaid:	-
Balance at 31 October 2016:	<u>£ 2,316</u>

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