

A J O'DONNELL (UTILITIES) LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2018 TO 31 MARCH 2019

A J O'DONNELL (UTILITIES) LIMITED
UNAUDITED ACCOUNTS
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A J O'DONNELL (UTILITIES) LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 MAY 2018 TO 31 MARCH 2019

Director	Anthony O'Donnell
Company Number	08260298 (England and Wales)
Registered Office	122 GRANTLEY STREET STEPNEY LONDON E1 4BT

A J O'DONNELL (UTILITIES) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	28	35
Current assets			
Debtors	5	1,845	401
Cash at bank and in hand		675	10,899
		<u>2,520</u>	<u>11,300</u>
Creditors: amounts falling due within one year	<u>6</u>	13,742	7,871
Net current assets		<u>16,262</u>	<u>19,171</u>
Total assets less current liabilities		16,290	19,206
Creditors: amounts falling due after more than one year	<u>7</u>	(1,885)	(2,220)
Net assets		<u>14,405</u>	<u>16,986</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		14,403	16,984
Shareholders' funds		<u>14,405</u>	<u>16,986</u>

For the period ending 31 March 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 December 2020 and were signed on its behalf by

Anthony O'Donnell
Director

Company Registration No. 08260298

A J O'DONNELL (UTILITIES) LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2018 TO 31 MARCH 2019

1 Statutory information

A J O'Donnell (Utilities) Limited is a private company, limited by shares, registered in England and Wales, registration number 08260298. The registered office is 122 GRANTLEY STREET, STEPNEY, LONDON, E1 4BT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 May 2018	71
At 31 March 2019	71
Depreciation	
At 1 May 2018	36
Charge for the period	7
At 31 March 2019	43
Net book value	
At 31 March 2019	28
At 30 April 2018	35

5 Debtors

	2019 £	2018 £
Trade debtors	1,845	401

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6 Creditors: amounts falling due within one year	2019	2018
	£	£
VAT	453	1,879
Taxes and social security	2,255	6,700
Loans from directors	(16,450)	(16,450)
	<u>(13,742)</u>	<u>(7,871)</u>

7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Accruals	1,885	2,220

8 Average number of employees

During the period the average number of employees was 0 (2018: 0).

