

**A J O'DONNELL (UTILITIES) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

A J O'DONNELL (UTILITIES) LIMITED
UNAUDITED ACCOUNTS
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A J O'DONNELL (UTILITIES) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	37,628	28
Current assets			
Cash at bank and in hand		9,362	8,111
Creditors: amounts falling due within one year	<u>5</u>	14,290	14,290
Net current assets		<u>23,652</u>	<u>22,401</u>
Net assets		61,280	22,429
Capital and reserves			
Called up share capital		2	2
Profit and loss account		61,278	22,427
Shareholders' funds		<u>61,280</u>	<u>22,429</u>

For the year ending 31 March 2022 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 30 December 2022 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 YEAR ENDED 31 MARCH 2022

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 year, 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

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2021	-	71	71
Additions	47,000	-	47,000
At 31 March 2022	47,000	71	47,071
Depreciation			
At 1 April 2021	-	43	43
Charge for the year	9,400	-	9,400
At 31 March 2022	9,400	43	9,443
Net book value			
At 31 March 2022	37,600	28	37,628
At 31 March 2021	-	28	28

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Loans from directors	(14,290)	(14,290)

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

