

**A J O'DONNELL (UTILITIES) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

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 2020

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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	28	28
Current assets			
Debtors	5	-	1,845
Cash at bank and in hand		87	675
		<u>87</u>	<u>2,520</u>
Creditors: amounts falling due within one year	<u>6</u>	14,290	13,742
Net current assets		<u>14,377</u>	<u>16,262</u>
Total assets less current liabilities		14,405	16,290
Creditors: amounts falling due after more than one year	<u>7</u>	-	(1,885)
Net assets		<u>14,405</u>	<u>14,405</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		14,403	14,403
Shareholders' funds		<u>14,405</u>	<u>14,405</u>

For the year ending 31 March 2020 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 17 May 2021 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 2020

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

	Fixtures & fittings £
Cost or valuation	At cost
At 1 April 2019	71
At 31 March 2020	71
Depreciation	
At 1 April 2019	43
At 31 March 2020	43
Net book value	
At 31 March 2020	28
At 31 March 2019	28

5 Debtors: amounts falling due within one year

	2020 £	2019 £
Trade debtors	-	1,845

A J O'DONNELL (UTILITIES) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	-	453
Taxes and social security	-	2,255
Loans from directors	(14,290)	(16,450)
	<u>(14,290)</u>	<u>(13,742)</u>
	<u><u>(14,290)</u></u>	<u><u>(13,742)</u></u>

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Accruals	-	1,885

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

