

**Registered Number SC232688**

**A & O DEVELOPMENTS LIMITED**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	26,252	16,413
		<u>26,252</u>	<u>16,413</u>
<b>Current assets</b>			
Stocks		191,676	219,390
Debtors		13,315	621
Cash at bank and in hand		18,571	24,060
		<u>223,562</u>	<u>244,071</u>
<b>Creditors: amounts falling due within one year</b>		<u>(170,075)</u>	<u>(166,791)</u>
<b>Net current assets (liabilities)</b>		<u>53,487</u>	<u>77,280</u>
<b>Total assets less current liabilities</b>		<u>79,739</u>	<u>93,693</u>
<b>Total net assets (liabilities)</b>		<u>79,739</u>	<u>93,693</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Share premium account		9,000	9,000
Profit and loss account		69,739	83,693
<b>Shareholders' funds</b>		<u>79,739</u>	<u>93,693</u>

- For the year ending 30 June 2012 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 March 2013

And signed on their behalf by:

**Ogilvie Webster, Director**

**Alan Webster, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 25%

Equipment - 25%

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	38,435
Additions	13,500
Disposals	(2,400)
Revaluations	-
Transfers	-
At 30 June 2012	<u>49,535</u>
<b>Depreciation</b>	
At 1 July 2011	22,022
Charge for the year	2,515
On disposals	(1,254)
At 30 June 2012	<u>23,283</u>
<b>Net book values</b>	
At 30 June 2012	<u><u>26,252</u></u>
At 30 June 2011	<u><u>16,413</u></u>

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