

**Registered Number SC232688**

**A & O DEVELOPMENTS LIMITED**

**Abbreviated Accounts**

**30 June 2013**

## Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	26,712	26,252
		<u>26,712</u>	<u>26,252</u>
<b>Current assets</b>			
Stocks		191,676	191,676
Debtors		16,099	13,315
Cash at bank and in hand		7,701	18,571
		<u>215,476</u>	<u>223,562</u>
<b>Creditors: amounts falling due within one year</b>		<u>(207,135)</u>	<u>(170,075)</u>
<b>Net current assets (liabilities)</b>		<u>8,341</u>	<u>53,487</u>
<b>Total assets less current liabilities</b>		<u>35,053</u>	<u>79,739</u>
<b>Total net assets (liabilities)</b>		<u>35,053</u>	<u>79,739</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		25,053	69,739
<b>Shareholders' funds</b>		<u>35,053</u>	<u>79,739</u>

- For the year ending 30 June 2013 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 29 March 2014

And signed on their behalf by:

**Mr O Webster, Director**

**Mr A Webster, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2013****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**

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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%

**Other accounting policies**

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2012	49,535
Additions	3,500
Disposals	-
Revaluations	-
Transfers	-
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At 30 June 2013	<u>53,035</u>
<b>Depreciation</b>	
At 1 July 2012	23,283
Charge for the year	3,040
On disposals	-
At 30 June 2013	<u>26,323</u>
<b>Net book values</b>	
At 30 June 2013	<u>26,712</u>
At 30 June 2012	<u>26,252</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.