

**A O ENTERPRISES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Nigel Spence & Co

Chartered Accountants

Tan House 15 South End
Bassingbourn
Royston
Herts
SG8 5NJ

A O Enterprises Limited
Unaudited Financial Statements
For The Year Ended 31 March 2020

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A O Enterprises Limited
Balance Sheet
As at 31 March 2020

Registered number: 5270678

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		46		48	
		<u>46</u>		<u>48</u>	
Creditors: Amounts Falling Due Within One Year	3	(24,065)		(23,639)	
		<u>(24,065)</u>		<u>(23,639)</u>	
NET CURRENT ASSETS (LIABILITIES)			(24,019)		(23,591)
			<u>(24,019)</u>		<u>(23,591)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(24,019)		(23,591)
			<u>(24,019)</u>		<u>(23,591)</u>
NET LIABILITIES			(24,019)		(23,591)
			<u>(24,019)</u>		<u>(23,591)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			(24,020)		(23,592)
			<u>(24,020)</u>		<u>(23,592)</u>
SHAREHOLDERS' FUNDS			(24,019)		(23,591)
			<u>(24,019)</u>		<u>(23,591)</u>

A O Enterprises Limited
Balance Sheet (continued)
As at 31 March 2020

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.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

**Ms Adriana
Osborne**

Director

06/06/2020

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract at the stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Director's loan account	24,065	23,639
	<u>24,065</u>	<u>23,639</u>

4. Share Capital

	2020	2019
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

5. Ultimate Controlling Party

The company's ultimate controlling party is Ms Adriana Osborne by virtue of her ownership of 100% of the issued share capital in the company.

6. General Information

A O Enterprises Limited is a private company, limited by shares, incorporated in England & Wales, registered number 5270678. The registered office is Lintrathen Cottage, 57 Station Road, Puckeridge, Hertfordshire, SG11 1TE.