

**Company Registration No. 05358761 (England and Wales)**

**O & O ELECTRICAL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**O & O ELECTRICAL LIMITED  
UNAUDITED ACCOUNTS  
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**O & O ELECTRICAL LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

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<b>Directors</b>	Stephen O'Hara Mark Orlando
<b>Secretary</b>	Stephen O'Hara
<b>Company Number</b>	05358761 (England and Wales)
<b>Registered Office</b>	23 Bankside Kidlington Oxfordshire OX5 1JE UK
<b>Accountants</b>	Greumach Limited Bay View House St Ives Road Carbis Bay Cornwall TR26 2RT

**O & O ELECTRICAL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	542	722
<b>Current assets</b>			
Inventories	<a href="#">5</a>	10,000	15,000
Debtors	<a href="#">6</a>	253,789	235,028
Cash at bank and in hand		182,835	120,867
		<u>446,624</u>	<u>370,895</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">7</a>	(216,474)	(242,548)
<b>Net current assets</b>		<u>230,150</u>	<u>128,347</u>
<b>Net assets</b>		<u>230,692</u>	<u>129,069</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		230,592	128,969
<b>Shareholders' funds</b>		<u>230,692</u>	<u>129,069</u>

For the year ending 31 March 2019 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 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 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.

Approved by the Board on 11 December 2019.

Stephen O'Hara  
Director

Company Registration No. 05358761

**O & O ELECTRICAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**1 Statutory information**

O & O Electrical Limited is a private company, limited by shares, registered in England and Wales, registration number 05358761. The registered office is 23 Bankside, Kidlington, Oxfordshire, OX5 1JE, UK.

**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.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

***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:

Plant & machinery	25% on reducing balance
Computer equipment	25% on reducing balance

**O & O ELECTRICAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

<b>4 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2018	4,000	3,334	7,334
At 31 March 2019	4,000	3,334	7,334
<b>Depreciation</b>			
At 1 April 2018	3,841	2,771	6,612
Charge for the year	40	140	180
At 31 March 2019	3,881	2,911	6,792
<b>Net book value</b>			
At 31 March 2019	119	423	542
At 31 March 2018	159	563	722

  

<b>5 Inventories</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Raw materials	5,000	5,000
Work in progress	5,000	10,000
	10,000	15,000

  

<b>6 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	219,790	208,443
Accrued income and prepayments	1,387	1,585
Other debtors	32,612	25,000
	253,789	235,028

  

<b>7 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	165,059	145,362
Taxes and social security	75,413	53,477
Other creditors	7,070	9,106
Loans from directors	(36,058)	29,613
Accruals	4,990	4,990
	216,474	242,548

**8 Transactions with related parties**

During the year, the company paid rent of £12,000 in respect of a unit owned by O&O Investment Properties Limited, a company controlled by the directors of O&O Electrical Limited.

**9 Average number of employees**

During the year the average number of employees was 0 (2018: 14).