

Registered number  
5679122

**REGISTRAR'S COPY**

Please sign where indicated and return to:-

**ALLAN G WHITTLE & CO**

O1 Limited

Abbreviated Accounts  
For the year ended  
31 January 2009

Allan G Whittle & Co  
Chartered Accountants  
Alum House  
5 Alum Chine Road  
Westbourne  
Bournemouth  
Dorset, BH4 8DT

THURSDAY



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12/11/2009

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COMPANIES HOUSE

**O1 Limited - Registered Number: 5679122**  
**Abbreviated Balance Sheet**  
**as at 31 January 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	3,956	4,934
<b>Current assets</b>			
Debtors		1,114	2,636
<b>Creditors: amounts falling due within one year</b>		<u>(48,358)</u>	<u>(33,613)</u>
<b>Net current liabilities</b>		(47,244)	(30,977)
<b>Net liabilities</b>		<u>(43,288)</u>	<u>(26,043)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(43,290)	(26,045)
<b>Shareholders' funds</b>		<u>(43,288)</u>	<u>(26,043)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

X

Mr L Allen  
 Director

Approved by the board on 6 November 2009

**Notes to the Abbreviated Accounts  
for the year ended 31 January 2009**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Going Concern**

The financial statements have been prepared on a going concern basis, which is dependent upon the continued support of its directors. The directors have confirmed that this support will be maintained.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings and equipment	15% reducing balance
Computer equipment	4 years straight line

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

<b>2 Tangible fixed assets</b>		<b>£</b>		
<b>Cost</b>				
At 1 February 2008			6,009	
At 31 January 2009			<u>6,009</u>	
<b>Depreciation</b>				
At 1 February 2008			1,075	
Charge for the year			978	
At 31 January 2009			<u>2,053</u>	
<b>Net book value</b>				
At 31 January 2009			<u>3,956</u>	
At 31 January 2008			<u>4,934</u>	
<b>3 Share capital</b>			<b>2009</b>	<b>2008</b>
			<b>£</b>	<b>£</b>
Authorised:				
Ordinary shares of £1 each			<u>2</u>	<u>2</u>
	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1,000	1,000	<u>2</u>	<u>2</u>