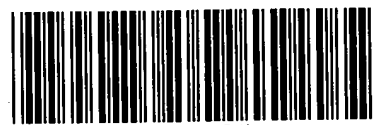


Company No: 4548746

O1.O2 LIMITED  
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED  
30<sup>TH</sup> SEPTEMBER 2015

TUESDAY



\*A4MT0KZ5\*  
A25 22/12/2015 #343  
COMPANIES HOUSE

O1.O2 LIMITEDABBREVIATED BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2015

	<u>Notes</u>	<u>£</u>	<u>2014</u> <u>£</u>
<u>FIXED ASSETS</u>			
Tangible assets	1(d),3	—	<u>1,250</u>
<u>CURRENT ASSETS</u>			
Debtors		12,585	11,931
<u>CREDITORS: amounts</u> falling due within one year		(12,521)	(12,421)
<u>NET CURRENT ASSETS/(LIABILITIES)</u>		<u>64</u>	( <u>490</u> )
<u>NET ASSETS</u>		<u>64</u>	<u>760</u>
<u>SHARE CAPITAL AND RESERVES</u>			
Share capital	2	2	2
Profit and loss account		<u>62</u>	<u>758</u>
<u>SHAREHOLDERS FUNDS</u>		<u>64</u>	<u>760</u>


For the year ending 30<sup>th</sup> September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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 director on 17.12.2015 and signed on behalf of the Board.

  
.....  
A. R. Brown – Director

O1.O2 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED

30<sup>TH</sup> SEPTEMBER 2015

1. ACCOUNTING POLICIES

(a) Accounting convention

The accounts have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities, (effective April 2008).

(b) Turnover

Turnover comprises the value of work done during the year, net of VAT.

(c) Pension contributions

The company makes contributions to a money purchase pension scheme for one of the directors to provide retirement benefits in due course. Contributions are written off as they are paid.

(d) Amortisation of tangible fixed assets

Leasehold premises are amortised over the life of the lease up to the time of the lease's expiry.

2. SHARE CAPITAL

Authorised

1,000 ordinary shares of £1 each

Allotted, issued and fully paid

2 ordinary share of £1 each

2015      2014

£            £

1,000      1,000

2            2

3. TANGIBLE FIXED ASSETS

Improvements to  
leasehold buildings.

£

Cost: as at 1.10.14

6,250

as at 30.9.15

6,250

Amortisation:

as at 1.10.14

5,000

providing during the year

1,250

as at 30.9.15

6,250

Net book value      30.9.15

-

30.9.14

1,250

4. RELATED PARTY TRANSACTIONS

Control

The company is controlled by A. Brown.

Transactions

During the year the company paid dividends of £12,000 to each of the shareholders, A. Brown and Ms. Biggs.