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Registration number 1512693

A & O Software Limited

Abbreviated accounts

for the year ended 31 July 2009

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A & O Software Limited

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A & O Software Limited

**Abbreviated balance sheet
as at 31 July 2009**

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible assets	2		150		200
Current assets					
Debtors		18		25	
Cash at bank and in hand		68		56	
		<u>86</u>		<u>81</u>	
Creditors: amounts falling due within one year		<u>(23,727)</u>		<u>(22,877)</u>	
Net current liabilities			<u>(23,641)</u>		<u>(22,796)</u>
Total assets less current liabilities			<u>(23,491)</u>		<u>(22,596)</u>
Deficiency of assets			<u>(23,491)</u>		<u>(22,596)</u>
Capital and reserves					
Called up share capital	3		240		240
Profit and loss account			<u>(23,731)</u>		<u>(22,836)</u>
Shareholders' funds			<u>(23,491)</u>		<u>(22,596)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

A & O Software Limited

Abbreviated balance sheet (continued)


**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2009**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2009 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 22 December 2009 and signed on its behalf by


John Nigel Blower
Director

Registration number 1512693

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

A & O Software Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2009**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - Computers and Office Equipment are written off equally over 3
years.

1.3. Going concern

The main creditor of the company is the director himself. He has assured me that he will only seek repayment of the monies owed to him, when the company has the money to do so.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2008	3,616
At 31 July 2009	3,616
Depreciation	
At 1 August 2008	3,416
Charge for year	50
At 31 July 2009	3,466
Net book values	
At 31 July 2009	150
At 31 July 2008	200

A & O Software Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2009**

..... continued

3. Share capital	2009	2008
	£	£
Authorised		
240 Ordinary shares of 1 each	240	240
	<u>240</u>	<u>240</u>
Allotted, called up and fully paid		
240 Ordinary shares of 1 each	240	240
	<u>240</u>	<u>240</u>
Equity Shares		
240 Ordinary shares of 1 each	240	240
	<u>240</u>	<u>240</u>

4. Transactions with director

The director received dividends totalling £Nil (2008: £Nil) for the year. At the end of the year the director was owed by the company £ 23,427 (2008: £ 22,577). The main creditor of the company is the director himself. He has given assurances that he will only seek repayment of the monies owed to him, when the company has the money to do so.

5. Ultimate parent undertaking

The company is owned and controlled by Mr. John Blower and his immediate family, by virtue of them owning 100% (2008:100%) of the issued share capital.