

**A&O Ventures Limited Filleted
Accounts Cover**

A&O Ventures Limited

Company No. 06996798

Information for Filing with The Registrar

31 March 2024

A&O Ventures Limited Directors**Report Registrar**

The Directors present their report and the accounts for the year ended 31 March 2024.

Principal activities

The principal activity of the company during the year under review was that of providing management consultancy services.

Directors

The Directors who served at any time during the year were as follows:

A.K. Bloomfield

O.C. Bloomfield

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

O.C. Bloomfield

Director

11 June 2024

**A&O Ventures Limited Balance
Sheet Registrar
at 31 March 2024**

| Company No. | 06996798 | Notes | 2024 | 2023 |
|--|-----------------|--------------|---------------|---------------|
| | | | £ | £ |
| Current assets | | | | |
| Debtors | | 4 | 30,719 | 21,799 |
| Cash at bank and in hand | | | 9,575 | 13,395 |
| | | | <u>40,294</u> | <u>35,194</u> |
| Creditors: Amount falling due within one year | | 5 | (984) | (3,970) |
| Net current assets | | | <u>39,310</u> | <u>31,224</u> |
| Total assets less current liabilities | | | <u>39,310</u> | <u>31,224</u> |
| Net assets | | | <u>39,310</u> | <u>31,224</u> |
| Capital and reserves | | | | |
| Called up share capital | | | 100 | 100 |
| Profit and loss account | | 6 | 39,210 | 31,124 |
| | | | <u>39,310</u> | <u>31,224</u> |
| Total equity | | | <u>39,310</u> | <u>31,224</u> |

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2024 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 11 June 2024 and signed on its behalf by:

O.C. Bloomfield
Director
11 June 2024

**A&O Ventures Limited Notes to the
Accounts Registrar
for the year ended 31 March 2024**

1 General information

A&O Ventures Limited is a private company limited by shares and incorporated in England and Wales. Its registered number is: 06996798

| | |
|---------------------------|-------------------------|
| Its registered office is: | Its trading address is: |
| Preston Court | The Grange |
| Preston-on-Wye | Hinton Waldrist |
| Hereford | Faringdon |
| | Oxfordshire |
| HR2 9JU | SN7 8SA |

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

| | 2024 | 2023 |
|--|---------------|---------------|
| | Number | Number |
| The average monthly number of employees (including directors) during the year was: | 0 | 0 |

4 **Debtors**

| | 2024 | 2023 |
|--------------------|---------------|---------------|
| | £ | £ |
| Loans to directors | 6,082 | - |
| Other debtors | 24,637 | 21,799 |
| | <u>30,719</u> | <u>21,799</u> |

5 **Creditors:**

amounts falling due within one year

| | 2024 | 2023 |
|------------------------------|-------------|--------------|
| | £ | £ |
| Loans from directors | - | 2,735 |
| Accruals and deferred income | 984 | 1,235 |
| | <u>984</u> | <u>3,970</u> |

6 **Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.