

Registration number 3578809

ANTHONY O'CONNOR ASSOCIATES LIMITED

Director's report and unaudited financial statements

for the year ended 30 June 2011

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ANTHONY O'CONNOR ASSOCIATES LIMITED

Company information

| | |
|-------------------|--|
| Director | A M O'Connor |
| Secretary | J O'Connor |
| Company number | 3578809 |
| Registered office | Knoll House Knoll Road Camberley Surrey GU15 3SY |
| Accountants | Stewart & Co Knoll House Knoll Road Camberley Surrey GU15 3SY |
| Bankers | HSBC 29 High Street Camberley Surrey GU15 3RE |

ANTHONY O'CONNOR ASSOCIATES LIMITED

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ANTHONY O'CONNOR ASSOCIATES LIMITED

**Director's report
for the year ended 30 June 2011**

The director presents his report and the financial statements for the year ended 30 June 2011

Principal activity

The principal activity of the company is that of general building consultancy and property dealing


Director

The director who served during the year is as stated below

A M O'Connor

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 22 March 2012 and signed on its behalf by



A M O'Connor
Director

ANTHONY O'CONNOR ASSOCIATES LIMITED

**Chartered Accountants' report to the Director on the
unaudited financial statements of Anthony O'Connor Associates Limited**

In accordance with the engagement letter dated 15 March 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 June 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Stewart & Co
Chartered Accountants**

22 March 2012

**Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY**

ANTHONY O'CONNOR ASSOCIATES LIMITED

**Profit and loss account
for the year ended 30 June 2011**

| | | 2011 | 2010 |
|---|--------------|---------------------|-----------------------|
| | Notes | £ | £ |
| Turnover | 2 | 12,766 | 542 |
| Administrative expenses | | (2,049) | (9,848) |
| Operating profit/(loss) | 3 | <u>10,717</u> | <u>(9,306)</u> |
| Other interest receivable and similar income | | 342 | 2 |
| Interest payable and similar charges | | <u>-</u> | <u>(13)</u> |
| Profit/(loss) on ordinary activities before taxation | | 11,059 | (9,317) |
| Tax on profit/(loss) on ordinary activities | 4 | (2,312) | 1,880 |
| Profit/(loss) for the year | 10 | <u><u>8,747</u></u> | <u><u>(7,437)</u></u> |

The notes on pages 6 to 9 form an integral part of these financial statements.

ANTHONY O'CONNOR ASSOCIATES LIMITED

**Balance sheet
as at 30 June 2011**

| | Notes | 2011 | | 2010 | |
|---|-------|----------------|------------|----------------|----------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 6 | | 244 | | 327 |
| Current assets | | | | | |
| Debtors | 7 | 6,021 | | 2,502 | |
| Cash at bank and in hand | | 1,634 | | 7 | |
| | | <u>7,655</u> | | <u>2,509</u> | |
| Creditors: amounts falling due within one year | 8 | <u>(7,654)</u> | | <u>(8,038)</u> | |
| Net current assets/(liabilities) | | | 1 | | (5,529) |
| Total assets less current liabilities | | | <u>245</u> | | <u>(5,202)</u> |
| Net assets/(liabilities) | | | <u>245</u> | | <u>(5,202)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 9 | | 100 | | 100 |
| Profit and loss account | 10 | | 145 | | (5,302) |
| Shareholders' funds | | | <u>245</u> | | <u>(5,202)</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 6 to 9 form an integral part of these financial statements.

ANTHONY O'CONNOR ASSOCIATES LIMITED

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 2011**

In approving these financial statements 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 30 June 2011 , 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 Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved and authorised for issue by the Board on 22 March 2012 and signed on its behalf by



A M O'Connor
Director

Registration number 3578809

The notes on pages 6 to 9 form an integral part of these financial statements.

ANTHONY O'CONNOR ASSOCIATES LIMITED

Notes to the financial statements for the year ended 30 June 2011

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. 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

Plant and machinery - 25% on the reducing balance

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit/(loss)

| | 2011 | 2010 |
|--|------|------|
| | £ | £ |
| Operating profit/(loss) is stated after charging | | |
| Depreciation of fixed assets | 83 | 109 |

4. Tax on profit/(loss) on ordinary activities

| Analysis of charge in period | 2011 | 2010 |
|--|--------------|----------------|
| | £ | £ |
| Current tax | | |
| UK corporation tax | 2,312 | - |
| Adjustments in respect of previous periods | - | (1,880) |
| | <u>2,312</u> | <u>(1,880)</u> |

ANTHONY O'CONNOR ASSOCIATES LIMITED

Notes to the financial statements for the year ended 30 June 2011

5. Dividends

Dividends paid and proposed on equity shares

| | 2011 £ | 2010 £ |
|-------------------------------------|--------------|-----------|
| Paid during the year | | |
| Equity dividends on Ordinary shares | 3,300 | - |
| | <u>3,300</u> | <u>-</u> |

6. Tangible fixed assets

| | Plant and machinery £ | Total £ |
|------------------------|-----------------------------|--------------|
| Cost | | |
| At 1 July 2010 | 1,787 | 1,787 |
| At 30 June 2011 | <u>1,787</u> | <u>1,787</u> |
| Depreciation | | |
| At 1 July 2010 | 1,460 | 1,460 |
| Charge for the year | 83 | 83 |
| At 30 June 2011 | <u>1,543</u> | <u>1,543</u> |
| Net book values | | |
| At 30 June 2011 | <u>244</u> | <u>244</u> |
| At 30 June 2010 | <u>327</u> | <u>327</u> |

7. Debtors

| | 2011 £ | 2010 £ |
|---------------|--------------|--------------|
| Other debtors | <u>6,021</u> | <u>2,502</u> |

ANTHONY O'CONNOR ASSOCIATES LIMITED

Notes to the financial statements for the year ended 30 June 2011

| | | |
|--|--------------------------------|--------------|
| 8. Creditors: amounts falling due within one year | 2011 | 2010 |
| | £ | £ |
| Bank overdraft | - | 32 |
| Corporation tax | 2,312 | 1,186 |
| Other taxes and social security costs | 2,711 | 2,957 |
| Director's accounts | - | 2,161 |
| Accruals and deferred income | 2,631 | 1,702 |
| | <u>7,654</u> | <u>8,038</u> |
| 9. Share capital | 2011 | 2010 |
| | £ | £ |
| Authorised | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| Equity Shares | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| 10. Reserves | Profit and loss account | Total |
| | £ | £ |
| At 1 July 2010 | (5,302) | (5,302) |
| Profit for the year | 8,747 | 8,747 |
| Equity Dividends | (3,300) | (3,300) |
| At 30 June 2011 | <u>145</u> | <u>145</u> |

ANTHONY O'CONNOR ASSOCIATES LIMITED

Notes to the financial statements for the year ended 30 June 2011

11. Director's advances, credits and guarantees

Advances to director

The following director had interest bearing loans during the year. Interest was charged at the beneficial loan rate. The movements on these loans are as follows:

| | Amount owing | | Maximum in year |
|--------------|--------------|-----------|--------------------|
| | 2011 £ | 2010 £ | |
| A M O'Connor | 6,021 | - | 9,439 |

12. Related party transactions

At the year end, the director owed the company £6,021 (2010: the company owed the director £2,161). During the year a dividend of £3,300 (2010: £Nil) was paid to the director and company secretary in their shareholding ratio of 60:40.

13. Controlling interest

The company is controlled by its director A M O'Connor.