

Registration number 3578809

ANTHONY O'CONNOR ASSOCIATES LIMITED

Director's report and unaudited financial statements

for the year ended 30 June 2009

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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 2009**

The director presents his report and the financial statements for the year ended 30 June 2009

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 is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the Board on 23 March 2010 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'A M O'Connor', written in a cursive style.

**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 2009 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**

23 March 2010

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

ANTHONY O'CONNOR ASSOCIATES LIMITED

Profit and loss account for the year ended 30 June 2009

		2009	2008
	Notes	£	£
Turnover	2	59,925	566,011
Cost of sales		(534)	(470,883)
Gross profit		<u>59,391</u>	<u>95,128</u>
Administrative expenses		(56,234)	(91,825)
Other operating income		75	100
Operating profit	3	<u>3,232</u>	<u>3,403</u>
Other interest receivable and similar income		2,622	4,173
Interest payable and similar charges		(5)	(2,408)
Profit on ordinary activities before taxation		<u>5,849</u>	<u>5,168</u>
Tax on profit on ordinary activities	5	(1,173)	(1,055)
Profit for the year	11	<u><u>4,676</u></u>	<u><u>4,113</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

ANTHONY O'CONNOR ASSOCIATES LIMITED

Balance sheet as at 30 June 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		436		308
Current assets					
Debtors	8	1,588		346,828	
Cash at bank and in hand		10,840		18,534	
		<u>12,428</u>		<u>365,362</u>	
Creditors: amounts falling due within one year	9	<u>(10,629)</u>		<u>(282,111)</u>	
Net current assets			1,799		83,251
Total assets less current liabilities			<u>2,235</u>		<u>83,559</u>
Net assets			<u>2,235</u>		<u>83,559</u>
Capital and reserves					
Called up share capital	10		100		100
Profit and loss account	11		2,135		83,459
Shareholders' funds			<u>2,235</u>		<u>83,559</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 8 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 2009**

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 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved and authorised for issue by the Board on 23 March 2010 and signed on its behalf by



A M O'Connor
Director

Registration number 3578809

The notes on pages 6 to 8 form an integral part of these financial statements.

ANTHONY O'CONNOR ASSOCIATES LIMITED

Notes to the financial statements for the year ended 30 June 2009

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, 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

	2009	2008
	£	£
Operating profit is stated after charging		
Depreciation of tangible assets	146	102
Loss on disposal of tangible fixed assets	-	122
	<u> </u>	<u> </u>

4. Director's remuneration

	2009	2008
	£	£
Remuneration and other benefits	37,053	68,000
	<u> </u>	<u> </u>

5. Tax on profit on ordinary activities

Analysis of charge in period	2009	2008
	£	£
Current tax		
UK corporation tax	1,173	1,055
	<u> </u>	<u> </u>

ANTHONY O'CONNOR ASSOCIATES LIMITED

Notes to the financial statements for the year ended 30 June 2009

6. Dividends

Dividends paid and proposed on equity shares

	2009 £	2008 £
Paid during the year		
Equity dividends on Ordinary shares	86,000	-
	<u>86,000</u>	<u>-</u>

7. Tangible fixed assets

	Plant and machinery £	Total £
Cost		
At 1 July 2008	1,513	1,513
Additions	274	274
At 30 June 2009	<u>1,787</u>	<u>1,787</u>
Depreciation		
At 1 July 2008	1,205	1,205
Charge for the year	146	146
At 30 June 2009	<u>1,351</u>	<u>1,351</u>
Net book values		
At 30 June 2009	<u>436</u>	<u>436</u>
At 30 June 2008	<u>308</u>	<u>308</u>

8. Debtors

	2009 £	2008 £
Trade debtors	-	344,230
Other debtors	280	-
Prepayments and accrued income	1,308	2,598
	<u>1,588</u>	<u>346,828</u>

ANTHONY O'CONNOR ASSOCIATES LIMITED

Notes to the financial statements for the year ended 30 June 2009

9. Creditors: amounts falling due within one year	2009 £	2008 £
Trade creditors	-	176,162
Corporation tax	2,687	99,828
Other taxes and social security costs	3,634	3,132
Director's accounts	224	719
Accruals and deferred income	4,084	2,270
	<u>10,629</u>	<u>282,111</u>
10. Share capital	2009 £	2008 £
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>
11. Reserves	Profit and loss account £	Total £
At 1 July 2008	83,459	83,459
Profit for the year	4,676	4,676
Equity Dividends	(86,000)	(86,000)
At 30 June 2009	<u>2,135</u>	<u>2,135</u>
12. Related party transactions		
The company is owned and controlled by its director A M O'Connor. At the year end, the company owed £224 to its director (2008 £719)		