

**Registration number 3578809**

**ANTHONY O'CONNOR ASSOCIATES LIMITED**

**Director's report and unaudited financial statements**

**for the year ended 30 June 2010**

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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

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## **ANTHONY O'CONNOR ASSOCIATES LIMITED**

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**ANTHONY O'CONNOR ASSOCIATES LIMITED**

**Director's report  
for the year ended 30 June 2010**

The director presents his report and the financial statements for the year ended 30 June 2010

**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 11 May 2011 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'A M O'Connor', is positioned above the printed name and title.

**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 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 2010 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**

**11 May 2011**

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

**ANTHONY O'CONNOR ASSOCIATES LIMITED**

**Profit and loss account  
for the year ended 30 June 2010**

		<b>2010</b>	<b>2009</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	542	59,925
Cost of sales		-	(534)
<b>Gross profit</b>		<u>542</u>	<u>59,391</u>
Administrative expenses		(9,848)	(56,234)
Other operating income		-	75
<b>Operating (loss)/profit</b>	<b>3</b>	<u>(9,306)</u>	<u>3,232</u>
Other interest receivable and similar income		2	2,622
Interest payable and similar charges		(13)	(5)
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(9,317)</u>	<u>5,849</u>
Tax on (loss)/profit on ordinary activities	<b>5</b>	1,880	(1,173)
<b>(Loss)/profit for the year</b>	<b>11</b>	<u>(7,437)</u>	<u>4,676</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 2010**

		<b>2010</b>		<b>2009</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	7		327		436
<b>Current assets</b>					
Debtors	8	2,502		1,588	
Cash at bank and in hand		7		10,840	
		<u>2,509</u>		<u>12,428</u>	
<b>Creditors: amounts falling due within one year</b>	9	<u>(8,038)</u>		<u>(10,629)</u>	
<b>Net current (liabilities)/assets</b>			<u>(5,529)</u>		<u>1,799</u>
<b>Total assets less current liabilities</b>			<u>(5,202)</u>		<u>2,235</u>
<b>Net (liabilities)/assets</b>			<u>(5,202)</u>		<u>2,235</u>
<b>Capital and reserves</b>					
Called up share capital	10		100		100
Profit and loss account	11		(5,302)		2,135
<b>Shareholders' funds</b>			<u>(5,202)</u>		<u>2,235</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 2010**

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 2010 , 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 11 May 2011 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 2010

### 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

#### 1.4. Going concern

The financial statements have been prepared on a going concern basis

### 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 (loss)/profit

	2010 £	2009 £
Operating (loss)/profit is stated after charging		
Depreciation of fixed assets	109	146

### 4. Director's remuneration

	2010 £	2009 £
Remuneration and other benefits	-	37,053

### 5. Tax on (loss)/profit on ordinary activities

Analysis of charge in period	2010 £	2009 £
<b>Current tax</b>		
UK corporation tax	-	1,173
Adjustments in respect of previous periods	(1,880)	-
	<u>(1,880)</u>	<u>1,173</u>

**ANTHONY O'CONNOR ASSOCIATES LIMITED**

**Notes to the financial statements  
for the year ended 30 June 2010**

**6. Dividends**

<b>Dividends paid and proposed on equity shares</b>	<b>2010 £</b>	<b>2009 £</b>
Paid during the year		
Equity dividends on Ordinary shares	-	86,000
	<u>-</u>	<u>86,000</u>

**7. Tangible fixed assets**

	<b>Plant and machinery £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 July 2009	1,787	1,787
At 30 June 2010	<u>1,787</u>	<u>1,787</u>
<b>Depreciation</b>		
At 1 July 2009	1,351	1,351
Charge for the year	109	109
At 30 June 2010	<u>1,460</u>	<u>1,460</u>
<b>Net book values</b>		
At 30 June 2010	327	327
At 30 June 2009	<u>436</u>	<u>436</u>

**8. Debtors**

	<b>2010 £</b>	<b>2009 £</b>
Other debtors	2,502	280
Prepayments and accrued income	-	1,308
	<u>2,502</u>	<u>1,588</u>

**9. Creditors: amounts falling due  
within one year**

	<b>2010 £</b>	<b>2009 £</b>
Bank overdraft	32	-
Corporation tax	1,186	2,687
Other taxes and social security costs	2,957	3,634
Director's accounts	2,161	224
Accruals and deferred income	1,702	4,084
	<u>8,038</u>	<u>10,629</u>

# ANTHONY O'CONNOR ASSOCIATES LIMITED

## Notes to the financial statements for the year ended 30 June 2010

<b>10. Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
<b>11. Reserves</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 July 2009</b>	2,135	2,135
Loss for the year	(7,437)	(7,437)
<b>At 30 June 2010</b>	<u>(5,302)</u>	<u>(5,302)</u>
<b>12. Related party transactions</b>		
The company is owned and controlled by its director A M O'Connor. At the year end, the company owed £2,161 to its director (2009 £224)		
<b>13. Going concern</b>		
The financial statements have been prepared on a going concern basis due to the continuing support of the director		