

O Hara Design Limited

FINANCIAL STATEMENTS

30th September 2015

**COMPANY REGISTRATION NUMBER
6402903**

WEDNESDAY



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COMPANIES HOUSE

O Hara Design Limited

**Financial Statements
Year Ended 30th September 2015**

Contents	Pages
Officers & Professional Advisors	1
The Directors Report	2
Accountants Report to the Directors	3
Profit & Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6 & 7
The following pages do not form part of the financial statements	
Detailed Profit & Loss Account	8

O Hara Design Limited

Officers & Professional Advisors

The Board of Directors

J O Hara

Company Secretary

J O Hara

Registered Office

106 Tenter Lane
Warmsworth
Doncaster
DN4 9PA

Accountants

AKAS
20 Poppy Close
Brayton
Selby
YO8 9XN

Bankers

Intelligent Finance
PO Box 17316
Edinburgh
EH12 1AY

O Hara Design Limited

**The Directors Report
Year Ended 30th September 2015**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30th September 2015

Principal Activities

The principal activity of the company is that of window design

The Directors and their Interests in Shares of the Company

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

**Ordinary Shares of £1 each
At
30/09/2015**

J O Hara

1

Small Company Provision

This report is prepared in accordance with the special provisions for small companies under Part V11 of the Companies Act 2006

This report was approved by the board on 13 April 2016 and signed on its behalf by



Company Secretary
J O Hara

Approved by the directors on 13th April 2016

O Hara Design Limited

**Accountants Report to the Directors
Year Ended 30th September 2015**

As described in the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 30th September 2015 set out on pages 4 to 87

You consider that the company is exempt from audit under Companies Act 2006

In accordance with your instructions we have compiled the unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AKAS
20 Poppy Close
Brayton
Selby
YO8 9XN
13th April 2016

O Hara Design Limited

**Profit and Loss Account
Year Ended 30th September 2015**

		2015	2014
		£	£
Note	Turnover	75270	70987
	Cost of Sales	0	0
	Gross Profit	75270	70987
	Administrative Expenses	26487	16875
	Operating Profit	48783	54112
	Interest Receivable	0	0
	Interest Payable	0	0
	Profit on Ordinary Activities Before Taxation	48783	54112
	Tax on profit on ordinary activities	9756	10822
	Profit for the financial year	39027	43290

O Hara Design Limited

**Balance Sheet
Year Ended 30th September 2015**

		2015 £	2014 £
Note	Fixed Assets		
	2 Intangible Assets	0	0
	3 Tangible Assets	<u>0</u>	<u>0</u>
		0	0
	Current Assets		
	4 Debtors	8161	2076
	Stock	0	0
	Cash at bank and in hand	<u>18488</u>	<u>13889</u>
		26649	15965
	5 Creditors: Amounts Falling due Within One Year	9756	380
	Net Current Assets	16893	15585
	6 Creditors: Amounts Falling due after more than One Year	0	0
	Total Assets Less Current Liabilities	<u>16893</u>	<u>15585</u>
	Capital & Reserves		
	7 Called up equity share capital	1	100
	Profit & Loss Account	16892	15865
	Share Holders Funds	<u>16893</u>	<u>15965</u>

The Directors have:-

- a) For the year ended 30th September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

These financial statement were approved by the directors on 13th April 2016 and are signed on their behalf by:

J O Hara
Director
Co no 6402903

J O Hara

O Hara Design Limited

Notes to the Financial Statements Year Ended 30th September 2015

1 Accounting Policies

The financial statements have been prepared under the historical cost convention, and in accordance with the FRS for Smaller Entities (effective June 2006)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of VAT

Depreciation

Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance
Motor Vehicles	25% reducing balance
Equipment	25% reducing balance

Fixed Assets

All fixed assets are initially recorded at cost.

Tangible Fixed Assets

	Plant & Machinery £	Fixtures & Motor Fittings £	Vehicles £	Tools Equipment £	Total £
Cost					
At 1st October 2014	0	0	0	1293	0
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
At 31st September 2015	0	0	0	1293	1293
Depreciation					
At 1st October 2014	0	0	0	1293	1293
Charge for the year	0	0	0	0	0
Disposals	0	0	0	0	0
At 31st September 2015	0	0	0	1293	1293
Net Book Value					
At 1st October 2014	0	0	0	0	0
At 1st October 2015	0	0	0	0	0

Debtors

	2015 £	2014
Cash at Bank and in Hand	10327	15896
Stock	0	0
Other Debtors	0	0
Trade Debtors	8161	2076
	18488	17972

5 Creditors: Amounts Falling due Within One Year

	2015	2014
	£	£
Overdraft	0	0
Accruals	0	0
Corporation Tax	9756	0
Other Loans	0	0
Directors Loan	0	0
Bank loan	0	0
Creditors	0	0
	<u>9756</u>	<u>0</u>

6 Creditors: Amounts Falling due after More Than One Year

	2015	2014
	£	£
Loan	0	0
HP Agreements	0	0
	<u>0</u>	<u>0</u>

7 Share Capital**Authorised Share Capital:**

	2015	2014
	£	£
100 Ordinary Shares of £1 each	<u>1</u>	<u>1</u>

Allotted, called up and fully paid:

	2015	
	No	£
Ordinary Shares of £1 each	<u>1</u>	<u>1</u>

8 Dividends

	2015	2014
	£	£
Dividends paid	<u>40000</u>	<u>47000</u>

9 Profit and Loss Account

	2015	2014
	£	£
Balance Brought forward	15865	12575
Profit for the financial year	39027	43290
Dividends paid	38000	40000
Balance carried forward	<u>16892</u>	<u>15865</u>

O Hara Design Limited

**Detailed Profit and Loss Account
Year Ended 30th September 2015**

	2015		2014	
	£	0	£	0
Turnover		75270		70987
Cost of Sales				
Opening Stock	0		0	
Purchases	0		0	
Closing Stock	0		0	
		<u>0</u>		<u>0</u>
Gross Profit		75270		70987
Overheads				
Directors Salaries	7920		7806	
Wages & Salaries	8345		0	
Cleaning	0		0	
Light & Heat	612		610	
Repairs & Maintenance	1473		1252	
Office running costs	0		0	
Motor Expenses	3170		3021	
Travel & Subsistence	1875		1961	
Telephone	1762		1191	
Postage & Carriage	416		286	
Subscriptions & Professional fees	541		383	
Advertising	0		0	
Legal and professional	0		0	
Accountancy	373		365	
Depreciation	0		0	
(Profit)/Loss on disposal of assets	0		0	
Bank Charges	0	26487	0	16875
		<u>48783</u>		<u>54112</u>
Operating Profit		48783		54112
Bank Interest Receivable	0		0	
Interest Payable	0	0	0	0
		<u>48783</u>		<u>54112</u>
Profit on Ordinary Activities		48783		54112
Corporation Tax		9756		10822