

Registered number
08267170

O'Tooles Activities Ltd

Abbreviated Accounts

31 October 2014

O'Tooles Activities Ltd**Registered number:** 08267170**Abbreviated Balance Sheet****as at 31 October 2014**

	Notes	2014	2013
		£	£
Current assets			
Cash at bank and in hand	107,831	58,105	
Creditors: amounts falling due within one year	(93,134)	(52,338)	
Net current assets		14,697	5,767
Net assets		14,697	5,767
Capital and reserves			
Called up share capital	2	200	200
Profit and loss account		14,497	5,567
Shareholders' funds		14,697	5,767

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs S O'Toole

Director

Approved by the board on 3 July 2015

O'Tooles Activities Ltd
Notes to the Abbreviated Accounts
for the year ended 31 October 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	200	<u>200</u>	<u>200</u>

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