

**A & O GROUP LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 9 APRIL 2021 TO 30 APRIL 2022**

Major's Accounts & Co Ltd

ACCA

**A & O GROUP LTD**  
**Unaudited Financial Statements**  
**For the Period 9 April 2021 to 30 April 2022**

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**A & O GROUP LTD**  
**Balance Sheet**  
**As at 30 April 2022**

**Registered number:** 13327018

		<b>30 April 2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		693,725
			<u>693,725</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		647	
		<u>647</u>	
		647	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	<u>(50,625 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(49,978 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>643,747</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>	<u>(656,861 )</u>	
<b>NET LIABILITIES</b>			<u>(13,114 )</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>6</b>		2
Profit and Loss Account			<u>(13,116 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(13,114)</u>

**A & O GROUP LTD**  
**Balance Sheet (continued)**  
**As at 30 April 2022**

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For the period ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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MR ARBEN ALIA

Director

**9th January 2023**

The notes on pages 3 to 4 form part of these financial statements.

**A & O GROUP LTD**  
**Notes to the Financial Statements**  
**For the Period 9 April 2021 to 30 April 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Not Applicable
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL

**3. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 9 April 2021	-
Additions	693,725
As at 30 April 2022	693,725
<b>Net Book Value</b>	
As at 30 April 2022	693,725
As at 9 April 2021	-

**4. Creditors: Amounts Falling Due Within One Year**

	<b>30 April 2022 £</b>
Intercompany Loan - A Interiors Ltd	50,625
	50,625

**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>30 April 2022 £</b>
Bank loans	487,472
Directors loan account	169,389
	656,861

**6. Share Capital**

	<b>30 April 2022</b>
Allotted, Called up and fully paid	2

**A & O GROUP LTD**  
**Notes to the Financial Statements (continued)**  
**For the Period 9 April 2021 to 30 April 2022**

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**7. General Information**

A & O GROUP LTD is a private company, limited by shares, incorporated in England & Wales, registered number 13327018 . The registered office is 55 Clitterhouse Crescent, LONDON, NW2 1DB.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.