

Unaudited Financial Statements for the Year Ended 5 April 2018

for

Mr & Mrs O Ltd.

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for the Year Ended 5 April 2018

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Mr & Mrs O Ltd.

Company Information
for the Year Ended 5 April 2018

DIRECTOR: M Ovington

SECRETARY: C A E M Ovington

REGISTERED OFFICE: R & A House
Blackburn Business Park
Woodburn Road
Blackburn
Aberdeenshire
AB21 0PS

REGISTERED NUMBER: SC217464 (Scotland)

ACCOUNTANTS: Carnegie Knox (Scotland) Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

Balance Sheet
5 April 2018

	Notes	5.4.18 £	£	5.4.17 £	£
FIXED ASSETS					
Tangible assets	4		-		36
CURRENT ASSETS					
Cash at bank		70,163		87,009	
CREDITORS					
Amounts falling due within one year	5	<u>(7)</u>		<u>15,847</u>	
NET CURRENT ASSETS			<u>70,170</u>		<u>71,162</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			70,170		71,198
PROVISIONS FOR LIABILITIES			<u>30</u>		<u>30</u>
NET ASSETS			<u><u>70,140</u></u>		<u><u>71,168</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings	7		<u>70,040</u>		<u>71,068</u>
SHAREHOLDERS' FUNDS			<u><u>70,140</u></u>		<u><u>71,168</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3 September 2018 and were signed by:

M Ovington - Director

Notes to the Financial Statements
for the Year Ended 5 April 2018

1. **STATUTORY INFORMATION**

Mr & Mrs O Ltd. is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 33% on reducing balance, 20% on cost and 15% on reducing balance
Computer equipment - 40% on reducing balance and 33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Equipment £	Computer equipment £	Totals £
COST			
At 6 April 2017 and 5 April 2018	<u>2,030</u>	<u>1,071</u>	<u>3,101</u>
DEPRECIATION			
At 6 April 2017	2,030	1,035	3,065
Charge for year	<u>-</u>	<u>36</u>	<u>36</u>
At 5 April 2018	<u>2,030</u>	<u>1,071</u>	<u>3,101</u>
NET BOOK VALUE			
At 5 April 2018	<u>-</u>	<u>-</u>	<u>-</u>
At 5 April 2017	<u>-</u>	<u>36</u>	<u>36</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.18 £	5.4.17 £
Tax	(7)	(7)
Directors' current accounts	<u>-</u>	<u>15,854</u>
	<u>(7)</u>	<u>15,847</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	5.4.18 £	5.4.17 £
100	Ordinary		<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2018

7. **RESERVES**

	Retained earnings £
At 6 April 2017	71,068
Deficit for the year	<u>(1,028)</u>
At 5 April 2018	<u>70,040</u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is M Ovington.

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.