

A2O People Limited

Unaudited Financial Statements for the Year Ended 31 March 2016

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

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for the Year Ended 31 March 2016

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DIRECTORS:

Miss J M Stone
S Keaney

REGISTERED OFFICE:

The Croft
Burton
Stogursey
Bridgwater
Somerset
TA5 1QB

REGISTERED NUMBER:

08681479 (England and Wales)

ACCOUNTANTS:

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

BANKERS:

Barclays Bank plc
16 High Street
Bridgwater
Somerset
TA6 3DX

Abridged Statement of Financial Position
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	4		838		770
CURRENT ASSETS					
Debtors		15,889		8,992	
Cash at bank		<u>10,395</u>		<u>5,879</u>	
		26,284		14,871	
CREDITORS					
Amounts falling due within one year		<u>31,834</u>		<u>25,202</u>	
NET CURRENT LIABILITIES			<u>(5,550)</u>		<u>(10,331)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,712)</u>		<u>(9,561)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(4,812)</u>		<u>(9,661)</u>
SHAREHOLDERS' FUNDS			<u>(4,712)</u>		<u>(9,561)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

All the members have consented to the preparation of an abridged Statement of Comprehensive Income and an abridged Statement of Financial Position for the year ended 31 March 2016 in accordance with Section 444(2A) of the Companies Act 2006.

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

A2O People Limited (Registered number: 08681479)

Abridged Statement of Financial Position - continued
31 March 2016

The financial statements were approved by the Board of Directors on 14 December 2016 and were signed on its behalf by:

S Keaney - Director

The notes on pages 4 to 5 form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2016

1. **STATUTORY INFORMATION**

A2O People Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31 March 2016 are the first financial statements that comply with FRS 102. The date of transition is 9 September 2013.

The transition to FRS 102 has not resulted in any changes to accounting policies from those previously used by the entity. As a result there have been no changes to opening equity or profit for the comparative year.

The financial statements have been prepared on a going concern basis which assumes the continued support of the company's directors.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 April 2015	1,150
Additions	<u>667</u>
At 31 March 2016	<u>1,817</u>
DEPRECIATION	
At 1 April 2015	380
Charge for year	<u>599</u>
At 31 March 2016	<u>979</u>
NET BOOK VALUE	
At 31 March 2016	<u>838</u>
At 31 March 2015	<u>770</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Miss J M Stone and S Keaney.

The above directors controlled the company throughout the period, by virtue of the fact, they own all the issued share capital.

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.