REGISTERED NUMBER: 02104721 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

J. O'CONNOR LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

J. O'CONNOR LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR:	J J O'Connor
SECRETARY:	E Murphy
REGISTERED OFFICE:	Unit 2 Horizon Trade Park Ringway London N11 2NW
REGISTERED NUMBER:	02104721 (England and Wales)

BALANCE SHEET
31 MARCH 2018

	Notes	£	2018 £	£	2017 £
FIXED ASSETS					
Property, plant and equipment	4		**30,400**		35,879
CURRENT ASSETS					
Inventories		**2,100**		2,100	
Debtors	5	**2,027,773**		1,828,495	
Cash at bank and in hand		**2,295,862**		1,999,346	
		4,325,735		3,829,941	
CREDITORS					
Amounts falling due within one year	6	**1,103,640**		882,775	
NET CURRENT ASSETS			**3,222,095**		2,947,166
TOTAL ASSETS LESS CURRENT LIABILITIES			**3,252,495**		2,983,045
PROVISIONS FOR LIABILITIES			**5,776**		6,567
NET ASSETS			**3,246,719**		2,976,478
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**3,246,619**		2,976,378
SHAREHOLDERS' FUNDS			**3,246,719**		2,976,478

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2018

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 20 December 2018 and were signed by:

J J O'Connor - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

J O'Connor Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 02104721 and the registered office address is Unit 2 Horizon Trade Park, Ringway, London, N11 2NW.

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.

Turnover
Revenue 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.

Fixtures and fittings	- 25% on cost and 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

Stocks
Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 27 (2017 - 25) .

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4. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1 April 2017	**62,788**	**97,464**	**34,000**	**194,252**
Additions	**1,417**	**18,006**	**-**	**19,423**
Disposals	**-**	**(20,035)**	**-**	**(20,035)**
At 31 March 2018	**64,205**	**95,435**	**34,000**	**193,640**
DEPRECIATION				
At 1 April 2017	**56,183**	**68,190**	**34,000**	**158,373**
Charge for year	**6,110**	**17,041**	**-**	**23,151**
Eliminated on disposal	**-**	**(18,284)**	**-**	**(18,284)**
At 31 March 2018	**62,293**	**66,947**	**34,000**	**163,240**
NET BOOK VALUE				
At 31 March 2018	**1,912**	**28,488**	**-**	**30,400**
At 31 March 2017	6,605	29,274	-	35,879

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	**1,212,473**	855,832
Amounts recoverable on contract	**54,713**	211,311
Other debtors	**760,587**	761,352
	2,027,773	1,828,495

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	**632,401**	492,921
Taxation and social security	**439,446**	358,154
Other creditors	**31,793**	31,700
	1,103,640	882,775

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.