

O'NEILL & CO (SOUTH WEST) LIMITED

**Company Registration Number:
06232103 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

O'NEILL & CO (SOUTH WEST) LIMITED

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O'NEILL & CO (SOUTH WEST) LIMITED

Company Information for the Period Ended 30th April 2012

Director:	Nicholas O'Neill
Company secretary:	Nicholas O'Neill
Registered office:	Orchard Cottage Northwick Road Pilning Bristol BS35 4HA
Company Registration Number:	06232103 (England and Wales)

O'NEILL & CO (SOUTH WEST) LIMITED

Directors' Report Period Ended 30th April 2012

The directors present their report with the financial statements of the company for the period ended 30th April 2012

Principal activities

The principal activity of the company in the period under review was:

The provision of heating services.

Directors

The directors shown below have held office during the whole of the period from

01st May 2011 to 30th April 2012

Nicholas O'Neill

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 08 April 2013

And Signed On Behalf Of The Board By:

Name: Nicholas O'Neill

Status: Director

O'NEILL & CO (SOUTH WEST) LIMITED

Profit and Loss Account for the Period Ended 30th April 2012

	Notes	2012 £	2011 £
Turnover:		35,589	31,940
Cost of sales:		7,017	4,980
Gross profit or (loss):		28,572	26,960
Administrative expenses:	,	22,643	19,862
Operating profit or (loss):	2	5,929	7,098
Interest receivable and similar income:		-	1
Interest payable and similar charges:		237	13
Tax on profit or loss on ordinary activities:		5,692	7,086
Tax on profit or (loss) on ordinary activities:		1,289	1,596
Profit or (loss) for the financial year:		4,403	5,490

The notes form part of these financial statements

O'NEILL & CO (SOUTH WEST) LIMITED

Statement of total recognised gains and losses 30th April 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

O'NEILL & CO (SOUTH WEST) LIMITED

Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	1,508	2,377
Total fixed assets:		<u>1,508</u>	<u>2,377</u>
Current assets			
Debtors:	4	8,331	11,434
Cash at bank and in hand:		2,350	114
Total current assets:		<u>10,681</u>	<u>11,548</u>
Creditors: amounts falling due within one year	5	7,699	10,238
Net current assets (liabilities):		<u>2,982</u>	<u>1,310</u>
Total assets less current liabilities:		<u>4,490</u>	<u>3,687</u>
Total net assets (liabilities):		<u><u>4,490</u></u>	<u><u>3,687</u></u>

The notes form part of these financial statements

O'NEILL & CO (SOUTH WEST) LIMITED

Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:	7	4,390	3,587
Total shareholders funds:		<u>4,490</u>	<u>3,687</u>

For the year ending 30 April 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nicholas O'Neill
Status: Director

The notes form part of these financial statements

O'NEILL & CO (SOUTH WEST) LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover is the amount receivable for goods and services excluding VAT.

Tangible fixed assets depreciation policy

Depreciation of fixed assets is provided to write off the net cost of each asset evenly over the term of its useful life. Plant and equipment is written off evenly over five years.

O'NEILL & CO (SOUTH WEST) LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2012

2 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2012	2011
	£	£
Depreciation - owned assets:	869	871

O'NEILL & CO (SOUTH WEST) LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2012

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st May 2011:	-	4,200	-	-	-	4,200
At 30th April 2012:	<u>-</u>	<u>4,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,200</u>
Depreciation						
At 01st May 2011:	-	1,823	-	-	-	1,823
Charge for year:	-	869	-	-	-	869
At 30th April 2012:	<u>-</u>	<u>2,692</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,692</u>
Net book value						
At 30th April 2012:	<u>-</u>	<u>1,508</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,508</u>
At 30th April 2011:	<u>-</u>	<u>2,377</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,377</u>

O'NEILL & CO (SOUTH WEST) LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2012

4. Debtors

	2012	2011
	£	£
Trade debtors:	-	950
Other debtors:	8,331	10,484
Total:	<u>8,331</u>	<u>11,434</u>

Other debtors relate to taxation.

O'NEILL & CO (SOUTH WEST) LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2012

5. Creditors: amounts falling due within one year

	2012	2011
	£	£
Taxation and social security:	1,312	3,192
Accruals and deferred income:	840	804
Other creditors:	5,547	6,242
Total:	<u>7,699</u>	<u>10,238</u>

Other creditors are loans from the director.

O'NEILL & CO (SOUTH WEST) LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

O'NEILL & CO (SOUTH WEST) LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2012

7. Profit and loss account

	2012	2011
	£	£
Opening balance:	3,587	1,697
Profit or (loss) for the period:	4,403	5,490
Equity dividends paid:	3,600	3,600
Retained profit:	<u>4,390</u>	<u>3,587</u>

O'NEILL & CO (SOUTH WEST) LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2012

8. Related party disclosures

Name of the ultimate controlling party during the
period:

Nicholas O'Neill
