

O'NEILL & CO (SOUTH WEST) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

O'NEILL & CO (SOUTH WEST) LIMITED

Company Information for the Period Ended 30th April 2013

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

Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	3,999	1,508
Total fixed assets:		<u>3,999</u>	<u>1,508</u>
Current assets			
Stocks:		2,500	-
Debtors:	5	3,917	8,331
Cash at bank and in hand:		65	2,350
Total current assets:		<u>6,482</u>	<u>10,681</u>
Creditors			
Creditors: amounts falling due within one year	6	9,487	7,699
Net current assets (liabilities):		<u>(3,005)</u>	<u>2,982</u>
Total assets less current liabilities:		<u>994</u>	<u>4,490</u>
Total net assets (liabilities):		<u><u>994</u></u>	<u><u>4,490</u></u>

The notes form part of these financial statements

O'NEILL & CO (SOUTH WEST) LIMITED

Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		894	4,390
Total shareholders funds:		<u>994</u>	<u>4,490</u>

For the year ending 30 April 2013 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 30 January 2014

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 Abbreviated Accounts for the Period Ended 30th April 2013

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 provided during the Year. It excludes Value Added Tax and trade discounts . All turnover was within the United Kingdom.

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.

Other accounting policies

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads. The Company has not published a cash flow statement. It has chosen to take advantage of the exemption afforded by Financial Reporting Standard No. 1 on the grounds that it is a small company.

O'NEILL & CO (SOUTH WEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

4. Tangible assets

	Total
Cost	£
At 01st May 2012:	4,200
Additions:	4,215
Disposals:	2,600
At 30th April 2013:	5,815
Depreciation	
At 01st May 2012:	2,692
Charge for year:	1,624
On disposals:	2,500
At 30th April 2013:	1,816
Net book value	
At 30th April 2013:	3,999
At 30th April 2012:	1,508

O'NEILL & CO (SOUTH WEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

5. Debtors

	2013	2012
	£	£
Other debtors:	3,917	8,331
Total:	<u>3,917</u>	<u>8,331</u>

O'NEILL & CO (SOUTH WEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

6. Creditors: amounts falling due within one year

	2013 £	2012 £
Taxation and social security:	-	1,312
Accruals and deferred income:	840	840
Other creditors:	8,647	5,547
Total:	<u>9,487</u>	<u>7,699</u>

O'NEILL & CO (SOUTH WEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

O'NEILL & CO (SOUTH WEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

9. Related party disclosures

Name of the ultimate controlling party during the period:	Nicholas O'Neill
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