

O'NEILL & CO (SOUTH WEST) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

O'NEILL & CO (SOUTH WEST) LIMITED

Company Information for the Period Ended 30th April 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	3,292	3,999
Total fixed assets:		<u>3,292</u>	<u>3,999</u>
Current assets			
Stocks:		1,200	2,500
Debtors:	5	3,105	3,917
Cash at bank and in hand:		172	65
Total current assets:		<u>4,477</u>	<u>6,482</u>
Creditors			
Creditors: amounts falling due within one year	6	7,728	9,487
Net current assets (liabilities):		<u>(3,251)</u>	<u>(3,005)</u>
Total assets less current liabilities:		<u>41</u>	<u>994</u>
Total net assets (liabilities):		<u><u>41</u></u>	<u><u>994</u></u>

The notes form part of these financial statements

O'NEILL & CO (SOUTH WEST) LIMITED

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		(59)	894
Total shareholders funds:		<u>41</u>	<u>994</u>

For the year ending 30 April 2014 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 26 January 2015

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 2014

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.

Tangible fixed assets depreciation policy

The provision for depreciation is calculated on the net cost of Tangible Fixed Assets in order to write off their cost over their estimated useful lives. Each year 20% is written off the net book value of Motor Vehicles and 25% off the net book values of Plant and Equipment and Fixtures and Fittings.

Other accounting policies

Stocks are valued at the lower of cost or net realisable value. All Stocks are of Raw Materials and Consumables. The company has not published a cash flow statement. It has chosen to take advantage of the exemption afforded by Financial Reporting Standard Number 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 2014

4. Tangible assets

	Total
Cost	£
At 01st May 2013:	5,815
Additions:	250
At 30th April 2014:	6,065
Depreciation	
At 01st May 2013:	1,816
Charge for year:	957
At 30th April 2014:	2,773
Net book value	
At 30th April 2014:	3,292
At 30th April 2013:	3,999

O'NEILL & CO (SOUTH WEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

5. Debtors

	2014 £	2013 £
Trade debtors:	500	-
Other debtors:	2,605	3,917
Total:	<u>3,105</u>	<u>3,917</u>

O'NEILL & CO (SOUTH WEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Accruals and deferred income:	1,690	840
Other creditors:	6,038	8,647
Total:	<u>7,728</u>	<u>9,487</u>

O'NEILL & CO (SOUTH WEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
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 Abbreviated Accounts for the Period Ended 30th April 2014

8. Related party disclosures

Name of the ultimate controlling party during the period:	Nicholas O'Neill
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The controlling director of this Company is N O'Neill who together with family interests controls 100% of the company's shares.
