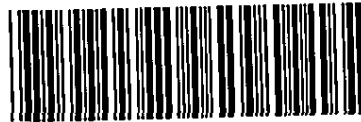


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**O. & O. DESIGNS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 5 OCTOBER 2011**

**Company Registration Number 01255857**

**O. & O. DESIGNS LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD FROM 6 APRIL 2010 TO 5 OCTOBER 2011**

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**O. & O. DESIGNS LIMITED***Registered Number 01255857***ABBREVIATED BALANCE SHEET****5 OCTOBER 2011**

	Note	5 Oct 11 £	£	5 Apr 10 £	£
<b>Fixed assets</b>	2				
Tangible assets			-		680
<b>Current assets</b>					
Debtors		328		-	
Cash at bank and in hand		22,217		14,461	
		<u>22,545</u>		<u>14,461</u>	
<b>Creditors' Amounts falling due within one year</b>		<u>(22,543)</u>		<u>(8,183)</u>	
<b>Net current assets</b>			2		6,278
<b>Total assets less current liabilities</b>			<u>2</u>		<u>6,958</u>
<b>Capital and reserves</b>					
Called-up share capital	4		2		2
Profit and loss account			-		6,956
<b>Shareholders' funds</b>			<u>2</u>		<u>6,958</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts

**O. & O. DESIGNS LIMITED**

*Registered Number 01255857*

**ABBREVIATED BALANCE SHEET** *(continued)*

**5 OCTOBER 2011**

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The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on ~~27-7-2011~~, and are signed on their behalf by



B E Oliver  
Director

The notes on pages 3 to 4 form part of these abbreviated accounts

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**O. & O. DESIGNS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 6 APRIL 2010 TO 5 OCTOBER 2011**

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**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have not been prepared on a going concern basis as the company has ceased trading. Consequently, fixed assets have been written down to net realisable value, costs associated with the cessation of the company's trading have been accrued for and long term liabilities have been reclassified to be included within Creditors' amounts falling due within one year.

**Cash flow statement**

The company has adopted the Financial Reporting Standard For Smaller Entities (2008) and is consequently exempt from the requirement to include a cash flow statement in the financial statements.

**Turnover**

The turnover shown in the profit and loss account represents amounts receivable during the period, exclusive of Value Added Tax.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Fixtures & Fittings                      -     15% Reducing balance

**Financial instruments**

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement.

Financial instruments which are assets are stated at cost less any provision for impairment. Financial liabilities are stated at principal capital amounts outstanding at the period end. Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability.

**O. & O. DESIGNS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 6 APRIL 2010 TO 5 OCTOBER 2011**

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**2. Fixed assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 6 April 2010	1,813
Disposals	<u>(1,813)</u>
At 5 October 2011	<u>—</u>
<b>Depreciation</b>	
At 6 April 2010	1,133
On disposals	<u>(1,133)</u>
At 5 October 2011	<u>—</u>
<b>Net book value</b>	
At 5 October 2011	<u>—</u>
At 5 April 2010	<u>680</u>

**3. Related party transactions**

During the period, the company paid dividends of £12,000 (2010 £7,000) to B E Oliver and £12,000 (2010 £7,000) to M K Oliver, both of whom are company directors and shareholders

A dividend of £12,022 (2010 £nil) was proposed on 30 June 2011

Included within other creditors at the period end is a directors loan account of £743 (2010 £876)

**4 Share capital**

**Authorised share capital:**

	<b>5 Oct 11 £</b>	<b>5 Apr 10 £</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	<b>5 Oct 11 No</b>	<b>£</b>	<b>5 Apr 10 No</b>	<b>£</b>
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>