

REGISTERED NUMBER: 08957555 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1ST APRIL 2018 TO 30TH JUNE 2019
FOR
A O'NEILL (CHEF) LIMITED

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FOR THE PERIOD 1ST APRIL 2018 TO 30TH JUNE 2019

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A O'NEILL (CHEF) LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1ST APRIL 2018 TO 30TH JUNE 2019

DIRECTOR:	A P O'Neill
REGISTERED OFFICE:	25 Grosvenor Road Wrexham LL11 1BT
REGISTERED NUMBER:	08957555 (England and Wales)
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
BANKERS:	Lloyds Bank plc 28, Regent Street Wrexham LL11 1SE

BALANCE SHEET
30TH JUNE 2019

	Notes	30.6.19 £	31.3.18 £
CURRENT ASSETS			
Debtors	4	15,599	11,485
Cash at bank		<u>14</u>	<u>482</u>
		15,613	11,967
CREDITORS			
Amounts falling due within one year	5	<u>10,457</u>	<u>11,911</u>
NET CURRENT ASSETS		<u>5,156</u>	<u>56</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,156</u>	<u>56</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>5,056</u>	<u>(44)</u>
SHAREHOLDERS' FUNDS		<u>5,156</u>	<u>56</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2019 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 13th January 2020 and were signed by:

A P O'Neill - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST APRIL 2018 TO 30TH JUNE 2019**

1. STATUTORY INFORMATION

A O'Neill (Chef) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2018 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	31.3.18
	£	£
Directors' current accounts	<u>15,599</u>	<u>11,485</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST APRIL 2018 TO 30TH JUNE 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	31.3.18
	£	£
Trade creditors	1,514	400
Tax	6,085	7,997
Social security and other taxes	1,898	1,105
VAT	-	1,449
Accrued expenses	960	960
	<u>10,457</u>	<u>11,911</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.19	31.3.18
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. CAPITAL COMMITMENTS

	30.6.19	31.3.18
	£	£
Contracted but not provided for in the financial statements	<u>-</u>	<u>-</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30th June 2019 and the year ended 31st March 2018:

	30.6.19	31.3.18
	£	£
A P O'Neill		
Balance outstanding at start of period	11,485	15,690
Amounts advanced	47,097	40,797
Amounts repaid	(42,983)	(45,002)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>15,599</u>	<u>11,485</u>

Interest has been charged on this loan at the official rate in the sum of £334 (2018: £420).

9. RELATED PARTY DISCLOSURES

During the period, total dividends of £4,000 (2018 - £17,000) were paid to the director .

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A P O'Neill.

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.