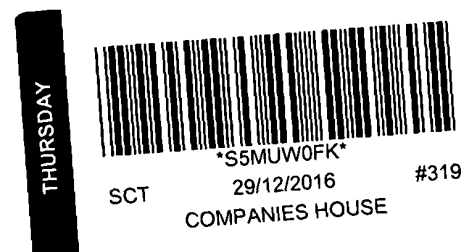


R J O'Donnell Ltd

Registered number: SC038876

Abbreviated accounts

For the year ended 5 April 2016



R J O'DONNELL LTD

Registered number: SC038876

**ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2016**

| | Note | £ | 2016 £ | £ | 2015 £ |
|--|------|-----------|-----------|-----------|-----------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 2,254,938 | | 2,259,725 |
| CURRENT ASSETS | | | | | |
| Debtors | | - | | 31,639 | |
| Cash at bank | | 103,162 | | 210,054 | |
| | | 103,162 | | 241,693 | |
| CREDITORS: amounts falling due within one year | | (311,542) | | (481,902) | |
| NET CURRENT LIABILITIES | | | (208,380) | | (240,209) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 2,046,558 | | 2,019,516 |
| CREDITORS: amounts falling due after more than one year | | | (30,000) | | (33,722) |
| NET ASSETS | | | 2,016,558 | | 1,985,794 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Revaluation reserve | | | 1,054,826 | | 1,054,826 |
| Profit and loss account | | | 961,632 | | 930,868 |
| SHAREHOLDERS' FUNDS | | | 2,016,558 | | 1,985,794 |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

J L R O'Donnell
Director

The notes on page 2 form part of these financial statements.

23 / 12 / 2016

R J O'DONNELL LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of Freehold property and in accordance with applicable accounting standards.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2. TANGIBLE FIXED ASSETS

| | £ |
|--------------------------|-----------|
| Cost or valuation | |
| At 6 April 2016 | 2,395,291 |
| Depreciation | |
| At 6 April 2015 | 135,566 |
| Charge for the year | 4,787 |
| At 5 April 2016 | 140,353 |
| Net book value | |
| At 5 April 2016 | 2,254,938 |
| At 5 April 2015 | 2,259,725 |

3. SHARE CAPITAL

| | 2016 £ | 2015 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

4. RELATED PARTY TRANSACTIONS

As at 5th April 2016 the company was due £100,000 (2015:£63,056) to a wife of one of the directors.

As at the 5th April 2016 the company was due £134,278 (2015:£166,059) to J L R O'Donnell a director of the company and £30,211 (2015:£113,399) to K O'Donnell also a director of the company.