

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

A AND L PROPERTIES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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A AND L PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR: A Penhallow

SECRETARY: Mrs L F Penhallow

REGISTERED OFFICE: 21 East Street
Bromley
Kent
BR1 1QE

REGISTERED NUMBER: 03505613

ACCOUNTANTS: Haines Watts
Chartered Accountants
21 East Street
Bromley
Kent
BR1 1QE

A AND L PROPERTIES LIMITED (REGISTERED NUMBER: 03505613)

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		-		167
CURRENT ASSETS					
Stocks		197,093		197,093	
Debtors		606		42,682	
Investments		162,606		57,000	
Cash at bank and in hand		38,098		156,665	
		<u>398,403</u>		<u>453,440</u>	
CREDITORS					
Amounts falling due within one year		<u>845</u>		<u>1,350</u>	
NET CURRENT ASSETS			<u>397,558</u>		<u>452,090</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>397,558</u>		<u>452,257</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>397,458</u>		<u>452,157</u>
SHAREHOLDERS' FUNDS			<u>397,558</u>		<u>452,257</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 December 2014 and were signed by:

A Penhallow - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>499</u>
DEPRECIATION	
At 1 April 2013	332
Charge for year	<u>167</u>
At 31 March 2014	<u>499</u>
NET BOOK VALUE	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>167</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.