

" C° House "

REGISTERED NUMBER: 04542495 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2009

for

A & L Slater Limited

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COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & L Slater Limited
Company Information
for the Year Ended 30 September 2009

DIRECTORS:

A E Slater
Mrs L M Slater

SECRETARY:

Mrs L M Slater

REGISTERED OFFICE:

59 Woodthorpe Park Drive
Sandal
Wakefield
West Yorkshire
WF2 6SU

REGISTERED NUMBER:

04542495 (England and Wales)

ACCOUNTANTS:

Leasing Marrison Lee & Co
46 Main Street
Mexborough
South Yorkshire
S64 9DU

Abbreviated Balance Sheet
30 September 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	200,000	200,000
Tangible assets	3	5,332	6,273
		<u>205,332</u>	<u>206,273</u>
CURRENT ASSETS			
Stocks		11,308	9,760
Debtors		8,244	9,020
Cash at bank and in hand		7,307	10,103
		<u>26,859</u>	<u>28,883</u>
CREDITORS			
Amounts falling due within one year		<u>185,033</u>	<u>189,637</u>
NET CURRENT LIABILITIES		<u>(158,174)</u>	<u>(160,754)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		47,158	45,519
PROVISIONS FOR LIABILITIES		787	901
NET ASSETS		<u>46,371</u>	<u>44,618</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		45,371	43,618
SHAREHOLDERS' FUNDS		<u>46,371</u>	<u>44,618</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Board of Directors on 30 May 2010 and were signed on its behalf by.



A E Slater - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2009

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

Goodwill

Goodwill has not been amortised during the year as in the opinion of the directors the value of goodwill at the year end is greater than cost

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2008	
and 30 September 2009	200,000
NET BOOK VALUE	
At 30 September 2009	200,000
At 30 September 2008	200,000

3 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2008	
and 30 September 2009	15,136
DEPRECIATION	
At 1 October 2008	8,863
Charge for year	941
At 30 September 2009	9,804
NET BOOK VALUE	
At 30 September 2009	5,332
At 30 September 2008	6,273

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2009

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>