

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2013 TO 31 MARCH 2015
FOR
A & L SLATER LIMITED

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FOR THE PERIOD 1 OCTOBER 2013 TO 31 MARCH 2015

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A & L SLATER LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2013 TO 31 MARCH 2015

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
Chartered Certified Accountants
46 Main Street
Mexborough
South Yorkshire
S64 9DU

A & L SLATER LIMITED (REGISTERED NUMBER: 04542495)**ABBREVIATED BALANCE SHEET**
31 MARCH 2015

| | Notes | 2015 £ | £ | 2013 £ | £ |
|--|-------|-----------|----------|-----------|-----------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | 200,000 |
| Tangible assets | 3 | | - | | 3,057 |
| | | | - | | 203,057 |
| CURRENT ASSETS | | | | | |
| Stocks | | 4,986 | | 11,434 | |
| Debtors | | 4,000 | | 8,741 | |
| Cash at bank and in hand | | 106,890 | | 2,607 | |
| | | 115,876 | | 22,782 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 139,665 | | 157,461 | |
| NET CURRENT LIABILITIES | | | | | |
| | | | (23,789) | | (134,679) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | | (23,789) | | 68,378 |
| PROVISIONS FOR LIABILITIES | | | | | |
| | | | - | | 612 |
| NET (LIABILITIES)/ASSETS | | | | | |
| | | | (23,789) | | 67,766 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1,000 | | 1,000 |
| Profit and loss account | | | (24,789) | | 66,766 |
| SHAREHOLDERS' FUNDS | | | | | |
| | | | (23,789) | | 67,766 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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 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.
- (b)

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 5 August 2015 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 PERIOD 1 OCTOBER 2013 TO 31 MARCH 2015

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 |
| Computer equipment | - 33% 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**

COST

At 1 October 2013

Disposals

At 31 March 2015

NET BOOK VALUE

At 31 March 2015

At 30 September 2013

Total
£

200,000
(200,000)

-

-

200,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 OCTOBER 2013 TO 31 MARCH 2015

3. **TANGIBLE FIXED ASSETS**

| | Total £ |
|------------------------|--------------|
| COST | |
| At 1 October 2013 | 15,544 |
| Disposals | (15,544) |
| At 31 March 2015 | - |
| DEPRECIATION | |
| At 1 October 2013 | 12,487 |
| Eliminated on disposal | (12,487) |
| At 31 March 2015 | - |
| NET BOOK VALUE | |
| At 31 March 2015 | - |
| At 30 September 2013 | <u>3,057</u> |

4. **CALLED UP SHARE CAPITAL**

| | | | | |
|----------------------------------|----------|-------------------|--------------|--------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2015 £ | 2013 £ |
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & L SLATER LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & L Slater Limited for the period ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of A & L Slater Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & L Slater Limited and state those matters that we have agreed to state to the Board of Directors of A & L Slater Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & L Slater Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A & L Slater Limited. You consider that A & L Slater Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of A & L Slater Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Leesing Marrison Lee & Co
Chartered Certified Accountants
46 Main Street
Mexborough
South Yorkshire
S64 9DU

10 August 2015

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.