

Company Registration No. 04722546 (England and Wales)

**A & L CROOKS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2011**

TUESDAY



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09/08/2011

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COMPANIES HOUSE

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# **A & L CROOKS LIMITED**

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# **A & L CROOKS LIMITED**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A & L CROOKS LIMITED FOR THE YEAR ENDED 30 APRIL 2011**

*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 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 Crooks Limited for the year ended 30 April 2011 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of A & L Crooks Limited, as a body, in accordance with the terms of our engagement letter dated 27 July 2011. Our work has been undertaken solely to prepare for your approval the financial statements of A & L Crooks Limited and state those matters that we have agreed to state to the Board of Directors of A & L Crooks Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & L Crooks Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that A & L Crooks 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 profit of A & L Crooks Limited. You consider that A & L Crooks Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & L Crooks 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.

  
Bevan & Co

5/8/2011

5a Ack Lane East  
Bramhall  
Stockport  
Cheshire  
United Kingdom  
SK7 2BE

# A & L CROOKS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

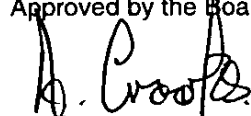
	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		149		110
<b>Current assets</b>					
Debtors		10,303		7,490	
Cash at bank and in hand		3,934		4,919	
		14,237		12,409	
<b>Creditors: amounts falling due within one year</b>		(13,773)		(12,388)	
<b>Net current assets</b>			464		21
<b>Total assets less current liabilities</b>			613		131
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			513		31
<b>Shareholders' funds</b>			613		131

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 2/8/11



Mr Allen Crooks  
Director

Company Registration No. 04722546

# **A & L CROOKS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2011**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for sales of services and represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

#### **1.4 Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, has been amortised evenly over its estimated useful life of five years.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% on reducing balance
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# A & L CROOKS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2011

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 May 2010	16,000	534	16,534
Additions	-	80	80
Disposals	(16,000)	-	(16,000)
At 30 April 2011	-	614	614
<b>Depreciation</b>			
At 1 May 2010	16,000	424	16,424
On disposals	(16,000)	-	(16,000)
Charge for the period	-	41	41
At 30 April 2011	-	465	465
<b>Net book value</b>			
At 30 April 2011	-	149	149
At 30 April 2010	-	110	110

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100

# A & L CROOKS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 APRIL 2011**

### 4 Related party relationships and transactions

#### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr Allen Crooks	-	5,992	2,813	-	-	8,805
		<u>5,992</u>	<u>2,813</u>	<u>-</u>	<u>-</u>	<u>8,805</u>

During the year, the maximum amounts outstanding owed to the company by the director, Mr Allen Crooks was £8,805. Also, there were business expenses recharged to the company of £14,297 by Mr Allen Crooks. These amounts are included in the breakdown of the above loan.