

Company Registration No 04722546 (England and Wales)

A & L CROOKS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

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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 2012

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 4 have been prepared

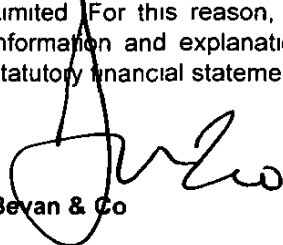
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & L Crooks Limited for the year ended 30 April 2012 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have 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

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. 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

10/8/12

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United Kingdom
SK7 2BE

A & L CROOKS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		420		149
Current assets					
Debtors		7,649		10,303	
Cash at bank and in hand		4,701		3,934	
		12,350		14,237	
Creditors' amounts falling due within one year		(12,658)		(13,773)	
Net current (liabilities)/assets			(308)		464
Total assets less current liabilities			112		613
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			12		513
Shareholders' funds			112		613

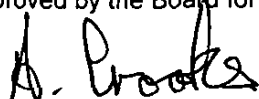
For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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

8/8/12



Mr Allen Crooks
Director

Company Registration No. 04722546

A & L CROOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

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.

Sales outside of the UK make up 19.40% (2011 - 17.48%) of turnover.

1.4 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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2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2011	614
Additions	379
At 30 April 2012	993
Depreciation	
At 1 May 2011	465
Charge for the year	108
At 30 April 2012	573
Net book value	
At 30 April 2012	420
At 30 April 2011	149

A & L CROOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100

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	-	8,805	40,470	-	(46,583)	2,692
	-	-	-	-	-	-
		8,805	40,470	-	(46,583)	2,692

During the year, the maximum amounts outstanding owed to the company by the director, Mr Allen Crooks was £8,805 (2011 - £8,805). Also, there were business expenses recharged to the company of £15,405 (2011 - £14,297) by Mr Allen Crooks. These amounts are included in the breakdown of the above loan.

The loan is interest free and repayable on demand.

5 Control

The ultimate controlling party is Mr Allen Crooks, director, by virtue of his 75% shareholding.