

Company Registration No. 04722546 (England and Wales)

A & L CROOKS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

TUESDAY



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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 2014

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 2014 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

Accountants

21 July 2014

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

A & L CROOKS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|---|-------|-----------------|------------|-----------------|--------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 201 | | 268 |
| Current assets | | | | | |
| Debtors | | 4,116 | | 4,535 | |
| Cash at bank and in hand | | 7,247 | | 10,593 | |
| | | <u>11,363</u> | | <u>15,128</u> | |
| Creditors: amounts falling due within one year | | <u>(11,459)</u> | | <u>(13,255)</u> | |
| Net current (liabilities)/assets | | | (96) | | 1,873 |
| Total assets less current liabilities | | | <u>105</u> | | <u>2,141</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 5 | | 2,041 |
| Shareholders' funds | | | <u>105</u> | | <u>2,141</u> |

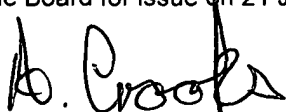
For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 July 2014



Mr Allen Crooks
Director

Company Registration No. 04722546

A & L CROOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

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 33.21% (2013 - 22.33%) 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 |
|--------------------|-------------------------|

2 Fixed assets

| | Tangible assets £ |
|----------------------------------|----------------------------------|
| Cost | |
| At 1 May 2013 & at 30 April 2014 | 930 |
| Depreciation | |
| At 1 May 2013 | 662 |
| Charge for the period | 67 |
| At 30 April 2014 | 729 |
| Net book value | |
| At 30 April 2014 | 201 |
| At 30 April 2013 | 268 |

A & L CROOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2014

| | | | |
|----------|------------------------------------|-------------|-------------|
| 3 | Share capital | 2014 | 2013 |
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 100 Ordinary shares of £1 each | 100 | 100 |

4 Related party relationships and transactions

Loans from 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 | - | 166 | 18,424 | - | (19,404) | (814) |
| | | 166 | 18,424 | - | (19,404) | (814) |

During the year, the maximum amounts outstanding owed to the company by the director, Mr Allen Crooks was £814 (2013 - £3,658). Also, there were business expenses recharged to the company of £15,116 (2013 - £14,754) 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.