

A & L CROOKS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

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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 2015

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 2015 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

24 July 2015

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

A & L CROOKS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		177		201
Current assets					
Debtors		3,132		4,116	
Cash at bank and in hand		14,057		7,247	
		17,189		11,363	
Creditors: amounts falling due within one year		(12,420)		(11,459)	
Net current assets/(liabilities)			4,769		(96)
Total assets less current liabilities			4,946		105
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			4,846		5
Shareholders' funds			4,946		105

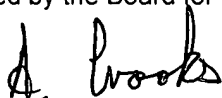
For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 24 July 2015



Mr Allen Crooks
Director

Company Registration No. 04722546

A & L CROOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

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 34.51% (2014 - 33.21%) 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 2014	930
Additions	27
	<hr/>
At 30 April 2015	957
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Depreciation	
At 1 May 2014	729
Charge for the year	51
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At 30 April 2015	780
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Net book value	
At 30 April 2015	177
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At 30 April 2014	201
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A & L CROOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Control

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

5 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 A Crooks	-	(814)	15,050	-	14,236	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		(814)	15,050	-	14,236	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

During the year, the maximum amounts outstanding owed to the company by the director, Mr Allen Crooks was £814 (2014 - £814). Also, there were business expenses recharged to the company of £15,218 (2014 - £15,116) by Mr Allen Crooks. These amounts are included in the breakdown of the above loan.

The loan is interest free and repayable on demand.