

Registered number: 04744532

A & L Recovery Services Limited

Unaudited

Abbreviated accounts

for the year ended 30 April 2008

THURSDAY



ASMC57P1

A47

26/02/2009

193

COMPANIES HOUSE

A & L Recovery Services Limited

The following reproduces the text of the Accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared.

Accountants' report to the board of directors on the unaudited financial statements of A & L Recovery Services Limited

In accordance with our engagement letter dated 29 April 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and loss account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance sheet as at 30 April 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Reeves+Neylan LLP

Chartered Accountants

Montague Place
Quayside
Chatham Maritime
Chatham
ME4 4QU

20 February 2009

A & L Recovery Services Limited

Abbreviated balance sheet as at 30 April 2008

	Note	£	2008 £	£	2007 £
Fixed assets					
Intangible fixed assets	2		45,000		48,000
Tangible fixed assets	3		899		934
			<u>45,899</u>		<u>48,934</u>
Current assets					
Stocks		250		200	
Debtors		5,477		5,965	
Cash at bank		24,840		12,486	
		<u>30,567</u>		<u>18,651</u>	
Creditors: amounts falling due within one year			<u>(17,543)</u>		<u>(16,521)</u>
Net current assets			<u>13,024</u>		<u>2,130</u>
Total assets less current liabilities			<u>58,923</u>		<u>51,064</u>
Creditors: amounts falling due after more than one year	4		<u>(20,000)</u>		<u>(20,000)</u>
Net assets			<u>38,923</u>		<u>31,064</u>
Capital and Reserves					
Called up share capital	5		2		2
Profit and loss account			<u>38,921</u>		<u>31,062</u>
Shareholders' funds			<u>38,923</u>		<u>31,064</u>

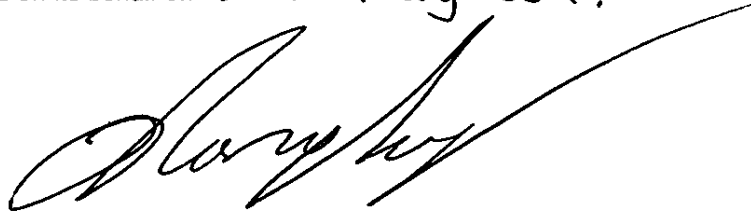
A & L Recovery Services Limited

**Abbreviated balance sheet (continued)
as at 30 April 2008**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 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 30 April 2008 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on *20 February 2009*.

S J Longley
Director

A large, stylized handwritten signature in black ink, appearing to read 'S J Longley', is written over the printed name and title.

The notes on pages 4 to 6 form part of these financial statements.

A & L Recovery Services Limited

Notes to the abbreviated accounts for the year ended 30 April 2008

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	-	25%	reducing balance
Office equipment	-	25%	reducing balance

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.6 Deferred taxation

Deferred tax, where material, is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

A & L Recovery Services Limited

Notes to the abbreviated accounts for the year ended 30 April 2008

2. Intangible fixed assets

	£
Cost	
At 1 May 2007 and 30 April 2008	60,000
Amortisation	
At 1 May 2007	12,000
Charge for the year	3,000
At 30 April 2008	15,000
Net book value	
At 30 April 2008	45,000
At 30 April 2007	48,000

3. Tangible fixed assets

	£
Cost	
At 1 May 2007	2,659
Additions	450
Disposals	(467)
At 30 April 2008	2,642
Depreciation	
At 1 May 2007	1,725
Charge for the year	300
On disposals	(282)
At 30 April 2008	1,743
Net book value	
At 30 April 2008	899
At 30 April 2007	934

4. Creditors: Amounts falling due after more than one year

	2008 £	2007 £
Directors' current accounts	20,000	20,000

A & L Recovery Services Limited

**Notes to the abbreviated accounts
for the year ended 30 April 2008**

5. Share capital

	2008 £	2007 £
Authorised		
50,000 Ordinary shares of £1 each	50,000	50,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>