

Registered number 04744532

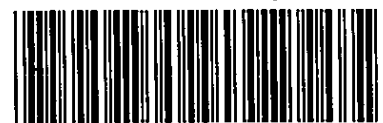
A & L Recovery Services Limited

Unaudited

Abbreviated accounts

for the year ended 30 April 2013

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A & L Recovery Services Limited

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of A & L Recovery Services Limited for the year ended 30 April 2013

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 Recovery Services Limited for the year ended 30 April 2013 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

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

This report is made solely to the Board of directors of A & L Recovery Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of A & L Recovery Services Limited and state those matters that we have agreed to state to them 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 Recovery Services 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 Recovery Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss. You consider that A & L Recovery Services Limited is exempt from the statutory audit requirement for the year.

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



Reeves & Co LLP

Chartered Accountants

Montague Place
Quayside
Chatham Maritime
Chatham
Kent
ME4 4QU

25 November 2013

A & L Recovery Services Limited
Registered number: 04744532

Abbreviated balance sheet
as at 30 April 2013

	Note	£	2013 £	£	2012 £
Fixed assets					
Intangible assets	2		-		33,000
Tangible assets	3		-		2,692
			<u>-</u>		<u>35,692</u>
Current assets					
Debtors		2,629		5,220	
Cash at bank		30,262		27,674	
		<u>32,891</u>		<u>32,894</u>	
Creditors amounts falling due within one year		(10,373)		(6,129)	
Net current assets			<u>22,518</u>		<u>26,765</u>
Total assets less current liabilities			<u>22,518</u>		<u>62,457</u>
Creditors amounts falling due after more than one year	4		-		(10,000)
Net assets			<u>22,518</u>		<u>52,457</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			<u>22,516</u>		<u>52,455</u>
Shareholders' funds			<u>22,518</u>		<u>52,457</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2013 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 25 November 2013

S J Longley
Director



The notes on pages 3 to 5 form part of these financial statements

**Notes to the abbreviated accounts
for the year ended 30 April 2013**

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 April 2008)

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.3 Turnover

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

1.4 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.

1.5 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 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

1.6 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.

1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

A & L Recovery Services Limited

Notes to the abbreviated accounts for the year ended 30 April 2013

2. Intangible fixed assets

	£
Cost	
At 1 May 2012	60,000
Disposals	(60,000)
At 30 April 2013	-
Amortisation	
At 1 May 2012	27,000
Charge for the year	3,000
On disposals	(30,000)
At 30 April 2013	-
Net book value	
At 30 April 2013	-
At 30 April 2012	33,000

3 Tangible fixed assets

	£
Cost	
At 1 May 2012	10,292
Disposals	(10,292)
At 30 April 2013	-
Depreciation	
At 1 May 2012	7,600
Charge for the year	673
On disposals	(8,273)
At 30 April 2013	-
Net book value	
At 30 April 2013	-
At 30 April 2012	2,692

4 Creditors. Amounts falling due after more than one year

	2013 £	2012 £
Directors' current accounts	-	10,000

A & L Recovery Services Limited

**Notes to the abbreviated accounts
for the year ended 30 April 2013**

5 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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