

Registered number 04744532

A & L Recovery Services Limited

Unaudited

Abbreviated accounts

for the year ended 30 April 2010

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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 4) have been prepared

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

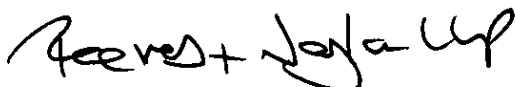
In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and loss account, the Balance sheet and the related notes from the accounting records and information 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 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. 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

2 August 2010

A & L Recovery Services Limited
Registered number 04744532

Abbreviated balance sheet
as at 30 April 2010

	Note	£	2010 £	£	2009 £
Fixed assets					
Intangible fixed assets	2		39,000		42,000
Tangible fixed assets	3		4,809		6,412
			<u>43,809</u>		<u>48,412</u>
Current assets					
Stocks		350		300	
Debtors		3,945		6,557	
Cash at bank		18,728		8,177	
		<u>23,023</u>		<u>15,034</u>	
Creditors amounts falling due within one year		(6,701)		(6,283)	
Net current assets			<u>16,322</u>		<u>8,751</u>
Total assets less current liabilities			<u>60,131</u>		<u>57,163</u>
Creditors amounts falling due after more than one year	4		(10,000)		(10,000)
Net assets			<u>50,131</u>		<u>47,163</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			50,129		47,161
Shareholders' funds			<u>50,131</u>		<u>47,163</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 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 30 April 2010 and of its profit for the year then ended 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 the 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 2 August 2010.

S J Longley
Director

The notes on pages 3 to 4 form part of these financial statements

Notes to the abbreviated accounts
for the year ended 30 April 2010

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, 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

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

Notes to the abbreviated accounts
for the year ended 30 April 2010

2 Intangible fixed assets

	£
Cost	
At 1 May 2009 and 30 April 2010	60,000
Amortisation	
At 1 May 2009	18,000
Charge for the year	3,000
At 30 April 2010	21,000
Net book value	
At 30 April 2010	39,000
At 30 April 2009	42,000

3. Tangible fixed assets

	£
Cost	
At 1 May 2009 and 30 April 2010	10,292
Depreciation	
At 1 May 2009	3,880
Charge for the year	1,603
At 30 April 2010	5,483
Net book value	
At 30 April 2010	4,809
At 30 April 2009	6,412

4. Creditors
Amounts falling due after more than one year

	2010 £	2009 £
Directors' current accounts	10,000	10,000

5 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2