Registered Number 05038867

A&L Accountancy Limited

Abbreviated Accounts

28 February 2012

A&L Accountancy Limited **Registered Number 05038867**

Company Information

Registered Office:
196 St Teilo Street
Pontardulais
SWANSEA
SA4 8LQ

Reporting Accountants:
A & L Accountancy Limited

196 St Teilo Street
Pontardulais
SWANSEA
C & C SWANSEA
SA4 8LQ

A&L Accountancy Limited **Registered Number 05038867**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		4,891		0
			4,891		0
Current assets					
Debtors		2,251		1,290	
Cash at bank and in hand		681		691	
Total current assets		2,932		1,981	
Creditors: amounts falling due within one year		(4,876)		(3,043)	
Net current assets (liabilities)			(1,944)		(1,062)
Total assets less current liabilities			2,947		(1,062)
Creditors: amounts falling due after more than one year			(3,850)		0
Total net assets (liabilities)			(903)		(1,062)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(1,003)		(1,162)
Shareholders funds			(903)		(1,062)

a. For the year ending 28 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 November 2012

And signed on their behalf by:
Ms A Manser, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 March 2011	2,143
Additions	6,522
At 28 February 2012	8,665
Depreciation	
At 01 March 2011	2,143
Charge for year	1,631
At 28 February 2012	3,774
Net Book Value	
At 28 February 2012	4,891
At 28 February 2011	0

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

100 ordinary shares of £1 each	100	100