

Registered Number 05038867

A&L Accountancy Limited

Abbreviated Accounts

28 February 2010

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

Balance Sheet as at 28 February 2010

| | Notes | 2010 £ | £ | 2009 £ | £ |
|---|-------|--------------|--------------|--------------|----------------|
| Fixed assets | | | | | |
| Tangible | 2 | | 324 | | 647 |
| | | | <u>324</u> | | <u>647</u> |
| Current assets | | | | | |
| Debtors | | 2,925 | | 1,880 | |
| Total current assets | | <u>2,925</u> | | <u>1,880</u> | |
| Creditors: amounts falling due within one year | | (4,022) | | (3,912) | |
| Net current assets (liabilities) | | | (1,097) | | (2,032) |
| Total assets less current liabilities | | | <u>(773)</u> | | <u>(1,385)</u> |
| Total net assets (liabilities) | | | | | |
| | | | <u>(773)</u> | | <u>(1,385)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | (873) | | (1,485) |
| Shareholders funds | | | <u>(773)</u> | | <u>(1,385)</u> |

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- a. For the year ending 28 February 2010 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 30 November 2010

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 2010

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 2009 | - | 2,143 |
| At 28 February 2010 | - | <u>2,143</u> |
| Depreciation | | |
| At 01 March 2009 | | 1,496 |
| Charge for year | - | 323 |
| At 28 February 2010 | - | <u>1,819</u> |
| Net Book Value | | |
| At 28 February 2010 | | 324 |
| At 28 February 2009 | - | <u>647</u> |

3 Share capital

| | 2010 | 2009 |
|--|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 ordinary shares of £1 each | 100 | 100 |

