

A&L Accountancy Limited

Unaudited Abbreviated Accounts

for the Year Ended 28 February 2014

A & L Accountancy Limited
196 St Teilo Street
Pontardulais
SWANSEA
SA4 8LQ

A&L Accountancy Limited
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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 Director on the Preparation of the Unaudited Statutory Accounts of
A&L Accountancy Limited
for the Year Ended 28 February 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A&L Accountancy Limited for the year ended 28 February 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of A&L Accountancy 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 accounts of A&L Accountancy Limited and state those matters that we have agreed to state to them, as a body, 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 Accountancy 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 Accountancy Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A&L Accountancy Limited. You consider that A&L Accountancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A&L Accountancy 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 accounts.

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A & L Accountancy Limited
196 St Teilo Street
Pontardulais
SWANSEA
SA4 8LQ
Date:.....

A&L Accountancy Limited
(Registration number: 05038867)
Abbreviated Balance Sheet at 28 February 2014

	Note	28 February 2014 £	28 February 2013 £
Fixed assets			
Tangible fixed assets		2,301	3,859
Current assets			
Debtors		1,988	2,683
Cash at bank and in hand		1,565	-
		3,553	2,683
Creditors: Amounts falling due within one year		(5,651)	(6,187)
Net current liabilities		(2,098)	(3,504)
Total assets less current liabilities		203	355
Creditors: Amounts falling due after more than one year		-	(2,205)
Net assets/(liabilities)		203	(1,850)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		103	(1,950)
Shareholders' funds/(deficit)		203	(1,850)

For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 1 November 2014

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Ms Avril Manser
Director

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

A&L Accountancy Limited
Notes to the Abbreviated Accounts for the Year Ended 28 February 2014
..... continued

1 Accounting policies

Basis of preparation

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).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
	25% straight line
	25% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 March 2013	8,616	8,616
Additions	365	365
At 28 February 2014	8,981	8,981
Depreciation		
At 1 March 2013	4,757	4,757
Charge for the year	1,923	1,923
At 28 February 2014	6,680	6,680
Net book value		
At 28 February 2014	2,301	2,301
At 28 February 2013	3,859	3,859

A&L Accountancy Limited
Notes to the Abbreviated Accounts for the Year Ended 28 February 2014
..... continued

3 Share capital

Allotted, called up and fully paid shares

	28 February 2014		28 February 2013	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
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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 1072 of the Companies Act 2006.