

A&L Accountancy Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 29 February 2020

A&L Accountancy Limited

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A&L Accountancy Limited

Company Information

Director	Ms Avril Manser
Company secretary	Miss Ami-Lee Brindley
Registered office	196 St Teilo Street Pontardulais SWANSEA SA4 8LQ
Accountants	A&L Accountancy Limited 196 St Teilo Street Pontardulais SWANSEA Swansea SA4 8LQ

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
A&L Accountancy Limited
for the Year Ended 29 February 2020**

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 29 February 2020 as set out on pages 3 to 5 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 the Board of Directors of A&L Accountancy Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. 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
Swansca
SA4 8LQ

20 October 2020

A&L Accountancy Limited

Profit and Loss Account for the Year Ended 29 February 2020

	2020	2019
	£	£
Turnover	74,316	59,455
Cost of raw materials and consumables	(517)	(1,891)
Staff costs	(33,496)	(36,062)
Depreciation and other amounts written off assets	(1,422)	(831)
Other charges	<u>(31,848)</u>	<u>(18,964)</u>
Profit before tax	7,033	1,707
Tax on profit	<u>-</u>	<u>(226)</u>
Profit for the year	<u><u>7,033</u></u>	<u><u>1,481</u></u>

A&L Accountancy Limited
(Registration number: 05038867)
Balance Sheet as at 29 February 2020

	2020	2019
	£	£
Fixed assets	3,467	1,159
Current assets	5,587	10,573
Prepayments and accrued income	475	-
Creditors: Amounts falling due within one year	(5,284)	(4,852)
Net current assets	778	5,721
	4,245	6,880
Capital and reserves	4,245	6,880

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

196 St Teilo Street
 Pontardulais
 SWANSEA
 SA4 8LQ

These financial statements were authorised for issue by the director on 20 October 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2019 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 20 October 2020

A&L Accountancy Limited
(Registration number: 05038867)
Balance Sheet as at 29 February 2020

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Ms Avril Manser
Director

Swedish

SAE registration