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A & L Contractors Limited

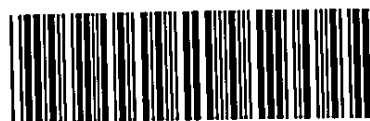
Company Number: 5214055

Directors' Report and Financial Statements

For the Year Ended

31st August 2009

THURSDAY



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## **A & L Contractors Limited**

### **Directors' Report for the Year Ended 31st August 2009**

The directors submit their report and the accounts for the year ended 31st August 2009

### **Principal Activity**

The principal activity of the company during the year was small building works

### **Directors**

The directors who served during the year and their interests in the company's issued share capital was

Ordinary Shares of £1 each

Mr A H Smith	70
Mrs L E Smith	30

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006

On Behalf of the Board



MRS L E SMITH  
Director

20th May 2010

**A & L Contractors Limited**

**Profit & Loss Account**

**Year Ended 31st August 2009**

	£	2008 £
Turnover	504061	439961
Cost of Sales	<u>-193268</u>	<u>-201016</u>
Gross Profit	310793	238945
Administrative Expenses	<u>-133475</u>	<u>-106508</u>
Profit on Ordinary Activities Before Interest Payable	177318	132437
Interest Payable	<u>-1702</u>	<u>-737</u>
Profit on Ordinary Activities Before Interest Received	175616	131700
Interest Received	<u>661</u>	<u>2177</u>
Profit on Ordinary Activities Before Taxation	176277	133877
Taxation	-31228	-24575
Profit on Ordinary Activities After Taxation	<u>145049</u>	<u>109302</u>
Dividends	<u>-62000</u>	<u>-64000</u>
Profit on Ordinary Activities After Dividends	83049	45302
Retained Profit Brought Forward	208662	163360
Profit for Year Carried Forward	<u>291711</u>	<u>208662</u>

All the company's operation are continuing

The company has no recognised gains or losses other that the result for the year

**A & L Contractors Limited**

**Balance Sheet**

**As at 31st August 2009**

	Notes	£	£
<b>Fixed Assets</b>			
Tangible Assets	3		156330
<b>Current Assets</b>			
Debtors	4	127908	
Cash at Bank		<u>82002</u>	
			<u>209910</u>
<b>Creditors - amounts falling due within one year</b>	5	<u>-69666</u>	
<b>Net Current Assets</b>			140244
<b>Creditors - amounts falling due after more than one year</b>	6		-4763
<b>Total Assets</b>			<u><u>291811</u></u>
<b>Capital &amp; Reserves</b>			
Called up Share Capital	7		100
Profit & Loss Account			291711
<b>Shareholders' Funds</b>	8		<u><u>291811</u></u>

The directors are satisfied that the company was entitled to exemption from audit under section 477 and section 480 of the Companies Act 2006 and that the members have not required an audit in accordance with section 476

The directors acknowledge the responsibilities for

1. Ensuring that the company keeps accounting records which comply with section 386 and
2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime

These financial statements were approved by the board on 20th May 2010

Signed on behalf of the board of directors



MRS L E SMITH  
Director

20th May 2010

# A & L Contractors Limited

## Notes to the Accounts

Year Ended 31st August 2009

### 1. Accounting Policies

#### Basis of Accounting

The accounts have been prepared in accordance with applicable accounting standards and under the historical convention on the basis that the shareholders will provide such support as is necessary to maintain the company as a going concern

#### Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Plant - 25% reducing balance  
Commercial Vehicles - 25% reducing balance

### 2. Taxation

	2008
	£
Current Year Taxation	
UK Corporation Tax	<u>31228</u>
	<u>24575</u>

### 3. Tangible Fixed Assets

	Plant	Commercial Vehicles	Total
	£	£	£
Cost			
As at 31st August 2008	61428	76162	137590
Additions	102610	43850	146460
Disposals	-9500	-6375	-15875
At 31st August 2009	<u>154538</u>	<u>113637</u>	<u>268175</u>
Depreciation			
As at 31st August 2008	27621	38324	65945
Charge for Year	34104	18839	52943
Disposals	-3000	-4043	-7043
At 31st August 2009	<u>58725</u>	<u>53120</u>	<u>111845</u>
Net Book Value			
At 31st August 2008	<u>33807</u>	<u>37838</u>	<u>71645</u>
At 31st August 2009	<u>95813</u>	<u>60517</u>	<u>156330</u>

# **A & L Contractors Limited**

## **Notes to the Accounts**

**Year Ended 31st August 2009**

### **4. Debtors**

	£	2008 £
Trade Debtors	96855	57806
Other Debtors	31053	39285
	<u>127908</u>	<u>97091</u>

### **5. Creditors:**

Amounts falling due within one year

		2008 £
Trade Creditors	17139	10508
H M Customs & Excise - VAT	5410	3788
Directors' Loan Account	1002	17
Corporation Tax	31228	24575
Hire Purchase	14887	4638
	<u>69666</u>	<u>43526</u>

### **6. Creditors:**

Amounts falling due after more than one year

	£	2008 £
Hire Purchase	4763	3478
	<u>4763</u>	<u>3478</u>

### **7. Share Capital**

	£	2008 £
Authorised 1000 Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>
Allotted and Fully Paid 100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

### **8. Reconciliation of Movements in Shareholders' Funds**

	£	2008 £
Opening Shareholders' Funds	208762	163460
Profit for the Year	83049	45302
Closing Shareholders' Funds	<u>291811</u>	<u>208762</u>

**A & L Contractors Limited**

**Schedule to the Profit & Loss Account**

**Year Ended 31st August 2009**

		2008 £
<b>Turnover</b>		
Sales	<u>504061</u>	<u>439961</u>
<b>Cost of Sales</b>		
Purchases	2284	195
Plant Hire	3209	4216
Wages & National Insurance	345	135775
Sub Contract Labour	<u>187430</u>	<u>60830</u>
	<u>193268</u>	<u>201016</u>
<b>Gross Profit</b>	<u>310793</u>	<u>238945</u>
<b>Administrative Expenses</b>		
Commercial Vehicle Running Costs	35399	47322
Repairs & Small Tools	4722	1623
Rent & Storage Charges	3800	3660
Director's Remuneration	13784	7800
Pensions	14084	11673
Insurance	4778	6332
Telephone	1511	1623
Printing, Stationery & Advertising	879	887
Accountancy Charges	700	700
Sundry Expenses	1612	599
Bank Charges	731	407
Loss/-Profit on Disposal of Fixed Assets	-1468	0
Depreciation	<u>52943</u>	<u>23882</u>
	<u>133475</u>	<u>106508</u>
<b>Interest Payable</b>		
Hire Purchase	<u>1702</u>	<u>737</u>
	<u>1702</u>	<u>737</u>
<b>Interest Received</b>		
Bank Interest	<u>661</u>	<u>2177</u>
	<u>661</u>	<u>2177</u>
<b>Trading Profit for the Period</b>	<u>176277</u>	<u>133877</u>