

A & L SERVICES U.K. LTD.

**Company Registration Number:
05215475 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

A & L SERVICES U.K. LTD.

Company Information for the Period Ended 31st August 2011

Director:	A Watson
Company secretary:	A Watson
Registered office:	The Highlands Crackley Gates Leycett Newcastle Under Lyme Staffordshire ST5 6AW
Company Registration Number:	05215475 (England and Wales)

A & L SERVICES U.K. LTD.

Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	5	8,232	4,993
Total fixed assets:		<u>8,232</u>	<u>4,993</u>
Current assets			
Stocks:		12,905	10,905
Debtors:	7	1,540	4,877
Total current assets:		<u>14,445</u>	<u>15,782</u>
Creditors			
Creditors: amounts falling due within one year	8	39,588	36,574
Net current assets (liabilities):		<u>(25,143)</u>	<u>(20,792)</u>
Total assets less current liabilities:		<u>(16,911)</u>	<u>(15,799)</u>
Total net assets (liabilities):		<u><u>(16,911)</u></u>	<u><u>(15,799)</u></u>

The notes form part of these financial statements

A & L SERVICES U.K. LTD.

Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	9	1	1
Profit and Loss account:		(16,912)	(15,800)
Total shareholders funds:		<u>(16,911)</u>	<u>(15,799)</u>

For the year ending 31 August 2011 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Watson
Status: Director

The notes form part of these financial statements

A & L SERVICES U.K. LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value, net of value added tax and discounts (where applicable), of goods and services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant and machinery 25% reducing balance Motor vehicles 25% reducing balance

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

5. Tangible assets

	Total
Cost	£
At 01st September 2010:	14,907
Additions:	7,565
Disposals:	4,995
At 31st August 2011:	17,477
Depreciation	
At 01st September 2010:	9,914
Charge for year:	2,745
On disposals:	3,414
At 31st August 2011:	9,245
Net book value	
At 31st August 2011:	8,232
At 31st August 2010:	4,993

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

7. Debtors

	2011	2010
	£	£
Trade debtors:	1,418	4,820
Other debtors:	122	57
Total:	<u>1,540</u>	<u>4,877</u>

A & L SERVICES U.K. LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

8. Creditors: amounts falling due within one year

	2011	2010
	£	£
Bank loans and overdrafts:	8,005	10,039
Amounts due under finance leases and hire purchase contracts:	4,748	1,629
Trade creditors:	16,605	10,461
Taxation and social security:	1,309	1,142
Other creditors:	8,921	13,303
Total:	<u>39,588</u>	<u>36,574</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

9. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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