

**A & L SERVICES U.K. LTD.**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2013**

**End date: 31st August 2014**

SUBMITTED

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# **A & L SERVICES U.K. LTD.**

## **Company Information for the Period Ended 31st August 2014**

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

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# A & L SERVICES U.K. LTD.

## Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	5	4,374	4,631
<b>Total fixed assets:</b>		<u>4,374</u>	<u>4,631</u>
<b>Current assets</b>			
Stocks:		4,975	7,975
Debtors:	6	13,828	4,386
<b>Total current assets:</b>		<u>18,803</u>	<u>12,361</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	21,320	22,937
<b>Net current assets (liabilities):</b>		<u>( 2,517 )</u>	<u>( 10,576 )</u>
<b>Total assets less current liabilities:</b>		<u>1,857</u>	<u>( 5,945 )</u>
<b>Total net assets (liabilities):</b>		<u><u>1,857</u></u>	<u><u>( 5,945 )</u></u>

The notes form part of these financial statements

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# A & L SERVICES U.K. LTD.

## Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	8	1	1
Profit and Loss account:		1,856	( 5,946 )
<b>Total shareholders funds:</b>		<u>1,857</u>	<u>( 5,945 )</u>

For the year ending 31 August 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 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 26 May 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A Watson

Status: Director

The notes form part of these financial statements

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# **A & L SERVICES U.K. LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2014**

### **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

#### **Other accounting policies**

Deferred taxation No provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Leasing and hire purchase commitments Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term. Page

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## **A & L SERVICES U.K. LTD.**

### **Notes to the Abbreviated Accounts for the Period Ended 31st August 2014**

#### **5. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st September 2013:	17,477
Additions:	1,200
At 31st August 2014:	18,677
<b>Depreciation</b>	
At 01st September 2013:	12,846
Charge for year:	1,457
At 31st August 2014:	14,303
<b>Net book value</b>	
At 31st August 2014:	4,374
At 31st August 2013:	4,631

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# **A & L SERVICES U.K. LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2014**

### **6. Debtors**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade debtors:	13,630	4,240
Other debtors:	198	146
<b>Total:</b>	<b><u>13,828</u></b>	<b><u>4,386</u></b>

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# **A & L SERVICES U.K. LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2014**

### **7. Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	9,976	9,625
Amounts due under finance leases and hire purchase contracts:	-	976
Trade creditors:	8,114	5,195
Taxation and social security:	2,648	3,557
Other creditors:	582	3,584
<b>Total:</b>	<b><u>21,320</u></b>	<b><u>22,937</u></b>

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# A & L SERVICES U.K. LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

### 8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

