

A & L DECORATING SERVICES LIMITED

**Company Registration Number:
05246366 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

A & L DECORATING SERVICES LIMITED

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A & L DECORATING SERVICES LIMITED

Company Information for the Period Ended 31st March 2014

Director:	MRS L E WALTER
Company secretary:	MRS S MCILWAIN
Registered office:	26a Alma Road Carshalton Surrey SM5 2PF
Company Registration Number:	05246366 (England and Wales)

A & L DECORATING SERVICES LIMITED

Directors' Report Period Ended 31st March 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

Principal activities

The principal activity of the company in the period under review was:

Painting and Decorating

Directors

The directors shown below have held office during the whole of the period from

01st April 2013 to 31st March 2014

MRS L E WALTER

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 27 July 2014

And Signed On Behalf Of The Board By:

Name: MRS L E WALTER

Status: Director

A & L DECORATING SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
Turnover:		17,735	13,150
Cost of sales:		9,076	8,896
Gross profit or (loss):		8,659	4,254
Administrative expenses:	,	5,216	4,083
Operating profit or (loss):		3,443	171
Profit or (loss) on ordinary activities before taxation:		3,443	171
Tax on profit or (loss) on ordinary activities:		593	33
Profit or (loss) for the financial year:		2,850	138

The notes form part of these financial statements

A & L DECORATING SERVICES LIMITED

Statement of total recognised gains and losses 31st March 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

A & L DECORATING SERVICES LIMITED

Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	8,250	8,250
Tangible assets:	3	437	147
Total fixed assets:		<u>8,687</u>	<u>8,397</u>
Current assets			
Cash at bank and in hand:		161	130
Total current assets:		<u>161</u>	<u>130</u>
Creditors: amounts falling due within one year		977	1,066
Net current assets (liabilities):		<u>(816)</u>	<u>(936)</u>
Total assets less current liabilities:		7,871	7,461
Provision for liabilities:		593	33
Total net assets (liabilities):		<u><u>7,278</u></u>	<u><u>7,428</u></u>

The notes form part of these financial statements

A & L DECORATING SERVICES LIMITED

Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Profit and Loss account:	5	6,278	6,428
Total shareholders funds:		<u>7,278</u>	<u>7,428</u>

For the year ending 31 March 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 27 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: MRS L E WALTER

Status: Director

The notes form part of these financial statements

A & L DECORATING SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts of A&L Decorating Services Limited have been prepared under the historic-cost convention.

Turnover policy

Turnover represents the invoiced amount of services and other supplies provided, stated net of Credits, Allowances and Value Added Tax and wholly undertaken in the U.K

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation, less estimated residual value of each asset over its expected useful life as follows:- Plant & Equipment & Office Equipment 20% p.a on a reducing balance basis

Intangible fixed assets amortisation policy

Business premium at cost

A & L DECORATING SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st April 2013:	-	8,250	8,250
At 31st March 2014:	-	8,250	8,250
Net book value	£	£	£
At 31st March 2014:	-	8,250	8,250
At 31st March 2013:	-	8,250	8,250

A & L DECORATING SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2013:	-	570	-	496	-	1,066
Additions:	-	400	-	-	-	400
At 31st March 2014:	<u>-</u>	<u>970</u>	<u>-</u>	<u>496</u>	<u>-</u>	<u>1,466</u>
Depreciation						
At 01st April 2013:	-	492	-	427	-	919
Charge for year:	-	96	-	14	-	110
At 31st March 2014:	<u>-</u>	<u>588</u>	<u>-</u>	<u>441</u>	<u>-</u>	<u>1,029</u>
Net book value						
At 31st March 2014:	<u>-</u>	<u>382</u>	<u>-</u>	<u>55</u>	<u>-</u>	<u>437</u>
At 31st March 2013:	<u>-</u>	<u>78</u>	<u>-</u>	<u>69</u>	<u>-</u>	<u>147</u>

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Notes to the Financial Statements for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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Notes to the Financial Statements for the Period Ended 31st March 2014

5. Profit and loss account

	2014	2013
	£	£
Opening balance:	6,428	6,290
Profit or (loss) for the period:	2,850	138
Equity dividends paid:	3,000	0
Retained profit:	<u>6,278</u>	<u>6,428</u>

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.

