

**Registration number 05287733**

**A & L Property Services Limited**

**Abbreviated accounts**

**for the year ended 31 March 2014**

THURSDAY



\*A3M0Z0AP\*

A23

04/12/2014

#361

COMPANIES HOUSE

## **A & L Property Services Limited**

### **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4</b>

**A & L Property Services Limited**

**Chartered Accountants' report to the Director on the  
unaudited financial statements of A & L Property Services Limited**

In accordance with the engagement letter dated 1 April 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Iliffe Poulter Ltd**  
**Chartered Accountants**

**Date: 26 November 2014**

**1a Bonington Road**  
**Mapperley**  
**Nottingham**  
**NG3 5JR**

**A & L Property Services Limited**

**Abbreviated balance sheet  
as at 31 March 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors		128		-	
Cash at bank and in hand		199,948		219,120	
		<u>200,076</u>		<u>219,120</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(15,250)</u>		<u>(18,780)</u>	
<b>Net current assets</b>			<u>184,826</u>		<u>200,340</u>
<b>Total assets less current liabilities</b>			<u>184,826</u>		<u>200,340</u>
<b>Net assets</b>			<u><u>184,826</u></u>		<u><u>200,340</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>2</b>		100		100
Profit and loss account			<u>184,726</u>		<u>200,240</u>
<b>Shareholders' funds</b>			<u><u>184,826</u></u>		<u><u>200,340</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 4 form an integral part of these financial statements.**

**A & L Property Services Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2014**

For the year ended 31 March 2014 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 26 November 2014, and are signed on her behalf by:



**Linda Baker**  
**Director**

**Registration number 05287733**

**The notes on page 4 form an integral part of these financial statements.**

# **A & L Property Services Limited**

## **Notes to the abbreviated financial statements for the year ended 31 March 2014**

### **1. Accounting policies**

#### **1.1. Accounting convention**

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

<b>2. Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100

# iliffe poulter ltd



Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF4 3UZ

1a Bonington Road - Mapperley - Nottingham - NG3 5JR  
Telephone: 0115 955 2030 - Fax: 0115 953 1517  
email: [ipo@ip-online.co.uk](mailto:ipo@ip-online.co.uk)  
[www.ip-online.biz](http://www.ip-online.biz)

Our Ref: TJI/E111/LT  
2 December 2014

Dear Sir

Please find enclosed the following: -

**ECS (Nottingham) Limited – Company Number: 2639956**

Abbreviated accounts for the year ended 31 August 2014.

We should be grateful if you could please sign and date the enclosed receipt and return it to us in the stamped addressed envelope provided.

Yours faithfully

Iliffe Poulter Ltd

Enc

..... c h a r t e r e d   a c c o u n t a n t s .....



Directors: T J Iliffe FCA and A M Poulter BA FCA  
Iliffe Poulter Ltd is a company registered in England & Wales. Registration No. 07406632  
Registered to carry on audit work in the UK and Ireland and regulated for a range of investment business activities  
by the Institute of Chartered Accountants in England and Wales.