

Registration number 05287733

A & L Property Services Limited

Abbreviated accounts

for the year ended 31 March 2015

WEDNESDAY



A4JG9QBD

A20

04/11/2015

#216

COMPANIES HOUSE

A & L Property Services Limited

Contents

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

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 5 June 2007, 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 2015 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: 22 November 2015

1a Bonington Road
Mapperley
Nottingham
NG3 5JR

A & L Property Services Limited

Abbreviated balance sheet as at 31 March 2015

		2015		2014	
	Notes	£	£	£	£
Current assets					
Debtors		128		128	
Cash at bank and in hand		184,645		199,948	
		<u>184,773</u>		<u>200,076</u>	
Creditors: amounts falling due within one year		<u>(15,250)</u>		<u>(15,250)</u>	
Net current assets			<u>169,523</u>		<u>184,826</u>
Total assets less current liabilities			<u>169,523</u>		<u>184,826</u>
Net assets			<u><u>169,523</u></u>		<u><u>184,826</u></u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			169,423		184,726
Shareholders' funds			<u><u>169,523</u></u>		<u><u>184,826</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 2015**

For the year ended 31 March 2015 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 22 October 2015, 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 2015

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).

2. Share capital

	2015	2014
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>