

Abbreviated Accounts for the Year Ended 30 November 2016

for

A & L Accounting Limited

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for the Year Ended 30 November 2016

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DIRECTOR: Mrs Priyatharshni Naguleswaran

REGISTERED OFFICE: 140 Waverley Road
Harrow
Middlesex
HA2 9RE

REGISTERED NUMBER: 05291106 (England and Wales)

ACCOUNTANTS: JSS & Co Accountants
26 Thorney Lane South
Iver
Buckinghamshire
SL0 9AE

Abbreviated Balance Sheet
30 November 2016

	Notes	£	30.11.16 £	£	30.11.15 £
FIXED ASSETS					
Tangible assets	2		162		195
CURRENT ASSETS					
Debtors		300		350	
Cash at bank and in hand		<u>817</u>		<u>807</u>	
		1,117		1,157	
CREDITORS					
Amounts falling due within one year		<u>1,137</u>		<u>1,229</u>	
NET CURRENT LIABILITIES			<u>(20)</u>		<u>(72)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>142</u>		<u>123</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>42</u>		<u>23</u>
SHAREHOLDERS' FUNDS			<u>142</u>		<u>123</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 29 August 2017 and were signed by:

Mrs Priyatharshni Naguleswaran - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 December 2015
and 30 November 2016

Total
£

1,109

DEPRECIATION

At 1 December 2015

914

Charge for year

33

At 30 November 2016

947

NET BOOK VALUE

At 30 November 2016

162

At 30 November 2015

195

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal

30.11.16

30.11.15

value:

£

£

100

Ordinary

1

100

100

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