Registered Number 05319075

A & L Retail Limited

Abbreviated Accounts

31 March 2009

Company Information

Registered Office:
Lishman Chambers
12 Princes Square
Harrogate
North Yorkshire
HG1 1LY

Reporting Accountants:
Eura Audit UK

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12 Princes Square
Harrogate
North Yorkshire
HG1 1LY

A & L Retail Limited **Registered Number 05319075**

Balance Sheet as at 31 March 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Intangible	2		72,800		77,350
Tangible	3		754,863		767,482
			827,663		844,832
Current assets					
Stocks		147,418		147,418	
Debtors		108,840		91,354	
Cash at bank and in hand		3,642		40,000	
Total current assets		259,900		278,772	
Creditors: amounts falling due within one year		(431,240)		(230,346)	
Net current assets (liabilities)			(171,340)		48,426
Total assets less current liabilities			656,323		893,258
Creditors: amounts falling due after more than one year	4		(472,448)		(710,819)
Total net assets (liabilities)			183,875		182,439
Capital and reserves					
Called up share capital	5		100		100
Revaluation reserve			177,901		177,901
Profit and loss account			5,874		4,438
Shareholders funds			183,875		182,439

a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 10 September 2009

And signed on their behalf by:
A Blackburn, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

Basis of preparing the financial statements
These financial statements have been prepared on a going concern basis. The director has made a commitment not to seek repayment of the loans to the company within the foreseeable future.

Accounting convention
The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0%	not provided
Long leasehold	0%	not provided
Fixtures and fittings	10%	on cost

2 Intangible fixed assets

Cost Or Valuation	**£**
At 31 March 2008	91,000
At 31 March 2009	91,000
Depreciation	
At 31 March 2008	13,650
Charge for year	4,550
At 31 March 2009	18,200
Net Book Value	
At 31 March 2008	77,350
At 31 March 2009	72,800

3 Tangible fixed assets

	Total
Cost	**£**
At 31 March 2008	806,796

additions	441
At 31 March 2009	807,237

Depreciation	
At 31 March 2008	39,314
Charge for year	13,060
At 31 March 2009	52,374

Net Book Value	
At 31 March 2008	767,482
At 31 March 2009	754,863

4 Creditors: amounts falling due after more than one year

	2009	**2008**
	£	**£**
Bank loans and overdrafts	383,671	410,819
Other creditors	88,777	300,000
	472,448	710,819

	2009	**2008**
	£	**£**
Secured Debts	427,719	499,014

5 Share capital

	2009	**2008**
	£	**£**
Authorised share capital:		
1000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	100	100