

**Registered Number 05319075**

**A & L Retail Limited**

**Abbreviated Accounts**

**31 March 2010**

**A & L Retail Limited**

**Registered Number 05319075**

**Company Information**

**Registered Office:**

Lishman Chambers  
12 Princes Square  
Harrogate  
North Yorkshire  
HG1 1LY

A & L Retail Limited

Registered Number 05319075

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	68,250	72,800
Tangible	3	746,877	754,863
		<u>815,127</u>	<u>827,663</u>
<b>Current assets</b>			
Stocks		123,415	147,418
Debtors		28,089	108,840
Cash at bank and in hand		3,642	3,642
Total current assets		<u>155,146</u>	<u>259,900</u>
<b>Creditors: amounts falling due within one year</b>	4	(354,431)	(431,240)
Net current assets (liabilities)		(199,285)	(171,340)
Total assets less current liabilities		<u>615,842</u>	<u>656,323</u>
Creditors: amounts falling due after more than one year	4	(439,953)	(472,448)
Total net assets (liabilities)		<u>175,889</u>	<u>183,875</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Revaluation reserve		177,901	177,901
Profit and loss account		(2,112)	5,874
Shareholders funds		<u>175,889</u>	<u>183,875</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 December 2010

And signed on their behalf by:

A Blackburn, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2010

**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 Standard for Smaller Entities (effective April 2008).

**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 reducing balance

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2009	91,000
At 31 March 2010	<u>91,000</u>

<b>Amortisation</b>	
At 01 April 2009	18,200
Charge for year	<u>4,550</u>
At 31 March 2010	<u>22,750</u>

**Net Book Value**

At 31 March 2010	68,250
At 31 March 2009	<u>72,800</u>

### 3 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2009	-	<u>807,237</u>
At 31 March 2010	-	<u>807,237</u>
<b>Depreciation</b>		
At 01 April 2009		52,374
Charge for year	-	<u>7,986</u>
At 31 March 2010	-	<u>60,360</u>
<b>Net Book Value</b>		
At 31 March 2010		746,877
At 31 March 2009	-	<u>754,863</u>

### 4 Creditors

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Secured Debts	431,652	427,719

### 5 Share capital

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 ordinary shares of £1 each	100	100