

Registration number 05454372

**A & L Care Services Limited**

**Abbreviated accounts**

**for the year ended 31 July 2008**

WEDNESDAY

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\*AR5CCDW3\*

A14 07/10/2009 378  
COMPANIES HOUSE

\*P6MDCCQ8\*

PC4 26/08/2009 917  
COMPANIES HOUSE

## **A & L Care Services Limited**

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**A & L Care Services Limited**

**Abbreviated balance sheet  
as at 31 July 2008**

		2008		2007	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		2,271		936
<b>Current assets</b>					
Debtors		6,576		2,318	
Cash at bank and in hand		127		2,943	
		<u>6,703</u>		<u>5,261</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(8,499)</u>		<u>(6,605)</u>	
<b>Net current liabilities</b>			<u>(1,796)</u>		<u>(1,344)</u>
<b>Total assets less current liabilities</b>			475		(408)
<b>Net assets/(liabilities)</b>			<u>475</u>		<u>(408)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			473		(410)
<b>Shareholders' funds</b>			<u>475</u>		<u>(408)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**A & L Care Services Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 July 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by

**Alice Martin**  
**Director**

A handwritten signature in black ink, appearing to read 'A. R. Martin', written over the printed name and title of the director.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# A & L Care Services Limited

## Notes to the abbreviated financial statements for the year ended 31 July 2008

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 20% reducing balance

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1 August 2007	1,300
Additions	1,903
At 31 July 2008	3,203

#### Depreciation

At 1 August 2007	364
Charge for year	568
At 31 July 2008	932

#### Net book values

At 31 July 2008	2,271
At 31 July 2007	936

**A & L Care Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2008**

..... continued

<b>3. Share capital</b>	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>