

Abbreviated Unaudited Accounts for the Year Ended 31st August 2008

for

A & L Vehicle Recycling Ltd

SATURDAY



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04/07/2009

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COMPANIES HOUSE

**Contents of the Abbreviated Accounts  
for the Year Ended 31st August 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>5</b>

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**A & L Vehicle Recycling Ltd**

**Company Information**  
**for the Year Ended 31st August 2008**

**DIRECTORS:**

A A Brown  
L W Peacock

**SECRETARY:**

A A Brown

**REGISTERED OFFICE:**

St David's Building  
Lombard Street  
Porthmadog  
Gwynedd  
LL49 9AP

**REGISTERED NUMBER:**

5531792 (England and Wales)

**ACCOUNTANTS:**

Dunn & Ellis  
Chartered Accountants  
Adeilad St David's Building  
Stryd Lombard Street  
Porthmadog  
Gwynedd  
LL49 9AP

**A & L Vehicle Recycling Ltd**

**Abbreviated Balance Sheet**

**31st August 2008**

	Notes	31.8.08 £	£	31.8.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		43,800		33,262
<b>CURRENT ASSETS</b>					
Debtors		12,315		10,923	
Cash at bank		3,685		6,289	
		16,000		17,212	
<b>CREDITORS</b>					
Amounts falling due within one year		40,417		30,192	
<b>NET CURRENT LIABILITIES</b>			(24,417)		(12,980)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,383		20,282
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			19,283		20,182
<b>SHAREHOLDERS' FUNDS</b>			19,383		20,282

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2008.

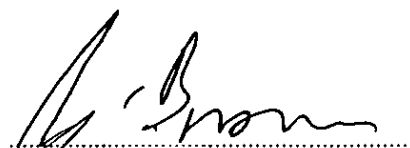
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 financial statements were approved by the Board of Directors on 24/6/09 and were signed on its behalf by:

  
.....  
Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st August 2008**

### Accounting convention

## Turnover

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

### Tangible fixed assets

Plant and machinery etc - 10% on reducing balance

**Deferred tax**

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

**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.

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st September 2007	39,165
Additions	21,055
Disposals	(5,650)
	<hr/>
At 31st August 2008	54,570
	<hr/>
<b>DEPRECIATION</b>	
At 1st September 2007	5,903
Charge for year	4,867
	<hr/>
At 31st August 2008	10,770
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st August 2008	43,800
	<hr/>
At 31st August 2007	33,262

**A & L Vehicle Recycling Ltd**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st August 2008**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.8.08 £	31.8.07 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.08 £	31.8.07 £
100	Ordinary	1	<u>100</u>	<u>100</u>

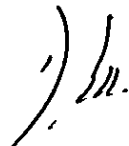
**A & L Vehicle Recycling Ltd**

**Report of the Accountants to the Directors of**  
**A & L Vehicle Recycling Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2008 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Dunn & Ellis  
Chartered Accountants  
Adeilad St David's Building  
Stryd Lombard Street  
Porthmadog  
Gwynedd  
LL49 9AP

Date: 1 July 2009