

Abbreviated Unaudited Accounts for the Year Ended 28 February 2014

for

A&L Audit Services Limited

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for the Year Ended 28 February 2014

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DIRECTOR: A Panayiotou

SECRETARY: Mrs L Panayiotou

REGISTERED OFFICE: Windfall House
D1, The Courtyard
Alban Park
St Albans
Hertfordshire
AL4 0LA

REGISTERED NUMBER: 05717589 (England and Wales)

ACCOUNTANTS: A&L
Chartered Accountants
D1, The Courtyard
Alban Park
St Albans
Hertfordshire
AL4 0LA

Abbreviated Balance Sheet
28 February 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		29,400		16,800
CURRENT ASSETS					
Debtors		21,000		7,000	
Cash at bank		14,214		699	
		35,214		7,699	
CREDITORS					
Amounts falling due within one year		11,964		5,949	
NET CURRENT ASSETS			23,250		1,750
TOTAL ASSETS LESS CURRENT LIABILITIES			52,650		18,550
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			52,550		18,450
SHAREHOLDERS' FUNDS			52,650		18,550

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 14 November 2014 and were signed by:

A Panayiotou - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2014

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 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 0, is being amortised evenly over its estimated useful life of nil years.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2013	21,000
Additions	21,000
At 28 February 2014	42,000
AMORTISATION	
At 1 March 2013	4,200
Amortisation for year	8,400
At 28 February 2014	12,600
NET BOOK VALUE	
At 28 February 2014	29,400
At 28 February 2013	16,800

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

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 1072 of the Companies Act 2006.