

Registration number 05818944

A & L Hearing Limited
Abbreviated accounts
for the year ended 31 May 2014

WEDNESDAY



A3ZIOGLV

A17

21/01/2015

#331

COMPANIES HOUSE

A & L Hearing Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

A & L Hearing Limited

**Report to the Director on the preparation
of unaudited statutory accounts of A & L Hearing Limited
for the year ended 31 May 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & L Hearing Limited for the year ended 31 May 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of A & L Hearing Limited and state those matters that we have agreed to state to the company's director, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & L Hearing Limited and its director for our work or for this report.

It is your duty to ensure that A & L Hearing Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & L Hearing Limited. You consider that A & L Hearing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A & L Hearing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Hardings
Chartered Accountants
6 Marsh Parade
Newcastle-under-Lyme
Staffordshire
ST5 1DU

14 January 2015

A & L Hearing Limited

**Abbreviated balance sheet
as at 31 May 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		693		949
Current assets					
Debtors		-		1,919	
Cash at bank and in hand		12,135		3,213	
		<u>12,135</u>		<u>5,132</u>	
Creditors: amounts falling due within one year		<u>(7,173)</u>		<u>(4,988)</u>	
Net current assets			<u>4,962</u>		<u>144</u>
Total assets less current liabilities			5,655		1,093
Provisions for liabilities			<u>(139)</u>		<u>(190)</u>
Net assets			<u>5,516</u>		<u>903</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,416		803
Shareholders' funds			<u>5,516</u>		<u>903</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

A & L Hearing Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 May 2014**

For the year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 14 January 2015, and are signed on his behalf by:



Andrew Webb
Director

Registration number 05818944

The notes on pages 4 to 5 form an integral part of these financial statements.

A & L Hearing Limited

Notes to the abbreviated financial statements for the year ended 31 May 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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% written down value
Computer	- 4 year straight line

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 June 2013	3,142
At 31 May 2014	3,142
Depreciation	
At 1 June 2013	2,193
Charge for year	256
At 31 May 2014	2,449
Net book values	
At 31 May 2014	693
At 31 May 2013	949

A & L Hearing Limited

Notes to the abbreviated financial statements for the year ended 31 May 2014

..... continued

3.	Share capital	2014 £	2013 £
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Equity Shares		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2014	2013	in year
	£	£	£
Andrew Webb	<u>-</u>	<u>1,919</u>	<u>1,919</u>