

**A & L INSTALLATIONS LIMITED**

**Company Registration Number:  
06497418 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **A & L INSTALLATIONS LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	M Lester
<b>Company secretary:</b>	M Lester
<b>Registered office:</b>	23 Pynne Close Stockwood Bristol Avon BS14 8QW
<b>Company Registration Number:</b>	06497418 (England and Wales)

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# A & L INSTALLATIONS LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	4	9,376	13,146
<b>Total fixed assets:</b>		<u>9,376</u>	<u>13,146</u>
<b>Current assets</b>			
Stocks:		2,700	2,650
Debtors:	5	11,216	13,499
Cash at bank and in hand:		1,202	704
<b>Total current assets:</b>		<u>15,118</u>	<u>16,853</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	11,212	11,892
<b>Net current assets (liabilities):</b>		<u>3,906</u>	<u>4,961</u>
<b>Total assets less current liabilities:</b>		<b>13,282</b>	18,107
Creditors: amounts falling due after more than one year:	7	7,779	9,966
<b>Total net assets (liabilities):</b>		<u><b>5,503</b></u>	<u>8,141</u>

The notes form part of these financial statements

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# A & L INSTALLATIONS LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	8	2	2
Profit and Loss account:		5,501	8,139
<b>Total shareholders funds:</b>		<u>5,503</u>	<u>8,141</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 November 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M Lester  
Status: Director

The notes form part of these financial statements

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# **A & L INSTALLATIONS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

#### **Turnover policy**

Invoiced value of goods and services supplied by the company net of VAT

#### **Tangible fixed assets depreciation policy**

25% of cost

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# A & L INSTALLATIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2013:	15,129
Additions:	117
At 31st March 2014:	15,246
<b>Depreciation</b>	
At 01st April 2013:	1,983
Charge for year:	3,887
At 31st March 2014:	5,870
<b>Net book value</b>	
At 31st March 2014:	9,376
At 31st March 2013:	13,146

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# A & L INSTALLATIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 5. Debtors

	2014	2013
	£	£
Trade debtors:	5,394	11,585
Other debtors:	5,222	1,914
Prepayments and accrued income:	600	-
<b>Total:</b>	<b><u>11,216</u></b>	<b><u>13,499</u></b>

other debtors are CIS deductions repayable by HMRC

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# A & L INSTALLATIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	1,211	1,345
Amounts due under finance leases and hire purchase contracts:	2,187	1,956
Trade creditors:	5,188	5,336
Taxation and social security:	932	-
Other creditors:	1,694	3,255
<b>Total:</b>	<b><u>11,212</u></b>	<b><u>11,892</u></b>

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# A & L INSTALLATIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 7. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Amounts due under finance leases and hire purchase contracts:	7,779	9,966
<b>Total:</b>	<b><u>7,779</u></b>	<b><u>9,966</u></b>

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# A & L INSTALLATIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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