

Company Registration No. 06695938 (England and Wales)

A & L PERFORATORS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

THURSDAY



A15

A56CXXGO
05/05/2016
COMPANIES HOUSE

#190

ck

A & L PERFORATORS LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

A & L PERFORATORS LIMITED

INDEPENDENT AUDITORS' REPORT TO A & L PERFORATORS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of A & L Perforators Limited for the year ended 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Peter Davies (Senior Statutory Auditor)
for and on behalf of CK Audit

21 April 2016

Chartered Accountants
Statutory Auditor

No.4 Castle Court 2
Castlegate Way
Dudley
West Midlands
DY1 4RH

A & L PERFORATORS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		3,296,074		3,296,074
Current assets					
Debtors		1		1	
Creditors: amounts falling due within one year					
		(3,246,074)		(3,246,074)	
Net current liabilities			(3,246,073)		(3,246,073)
Total assets less current liabilities			50,001		50,001
Capital and reserves					
Called up share capital	3		33,334		50,001
Other reserves			16,667		-
Shareholders' funds			50,001		50,001

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 April 2016


Mr M-J Baker
Director

Company Registration No. 06695938

A & L PERFORATORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

Investments
£

Cost

At 1 January 2015 & at 31 December 2015

3,296,074

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Ash & Lacy Perforators Limited	England & Wales	Ordinary	100.00
Ash & Lacy Pressings Limited	England & Wales	Ordinary*	100.00
A & L Pressings Limited	England & Wales	Ordinary*	100.00

A & L PERFORATORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
	Principal activity		
Ash & Lacy Perforators Limited	Manufacture and sale of perforated and expanded metal and other associated products	3,498,855	453,328
Ash & Lacy Pressings Limited	Dormant	1	-
A & L Pressings Limited	Dormant	1	-

Unless otherwise indicated by * holdings are owned directly by the company.

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
33,334 Ordinary shares of £1 each	33,334	50,001

On 30 April 2015 the company purchased 16,667 ordinary shares from one of the Directors at a price of £34.98 per share, a total consideration of £583,000. The purchase represented 33.33% of the then issued share capital.