

**A AND L CONSULTANTS (2008) LIMITED**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 OCTOBER 2011**

**Steven Beavers & Co**  
**Accountants**

**44 Charlotte Street**  
**South Shields**  
**Tyne and Wear**

THURSDAY



\*A168KA8A\*

A25

05/04/2012

#322

COMPANIES HOUSE

---

A AND L CONSULTANTS (2008) LIMITED

COMPANY INFORMATION

DIRECTOR

Adrian Marsh

SECRETARY

Lorraine Marsh

REGISTERED OFFICE

49 Daylesford Drive  
Castle Dene  
Newcastle upon Tyne  
NE3 1TW

COMPANY REGISTRATION NUMBER 6715756 (England and Wales)

BANKERS

Abbey National plc  
Business Banking Centre  
PO Box 126  
Newport  
Gwent  
NP19 7AA

ACCOUNTANTS

STEVEN BEAVERS & CO  
44 Charlotte Street  
South Shields  
Tyne and Wear  
NE33 1PX

---

A AND L CONSULTANTS (2008) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2011

CONTENTS

- 1 Report of the Director
- 2 Profit and Loss Account
- 3 Balance Sheet
- 4 Notes to the Financial Statements

A AND L CONSULTANTS (2008) LIMITED

REPORT OF THE DIRECTOR

FOR THE YEAR ENDED 31 OCTOBER 2011

The director presents his report and the financial statements for the year ended 31 October 2011

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS

The principal activity of the company in the year under review was that of computer consultancy

The results for the year are set out on page 3

The director considers the profit achieved on ordinary activities before taxation to be satisfactory

DIRECTOR

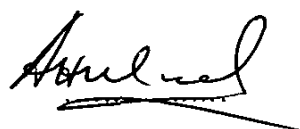
The director in office during the year and his interest in the company's issued ordinary share capital was as follows -

	Ordinary Shares of £1 each	
	<u>2011</u>	<u>2010</u>
Adrian Marsh	75	75

This report was approved by the Board on

26<sup>th</sup> March 2012.

Signed on behalf of the Board of Directors



Adrian Marsh

A AND L CONSULTANTS (2008) LIMITEDPROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 OCTOBER 2011

	Notes	<u>2011</u>	<u>2010</u>
TURNOVER	2	14,203	92,732
Interest Received		<u>3</u>	<u>4</u>
GROSS PROFIT		14,206	92,736
Administrative Expenses		<u>11,840</u>	<u>17,283</u>
<u>PROFIT ON ORDINARY</u> <u>ACTIVITIES BEFORE TAXATION</u>	3	2,366	75,453
Tax on Profit on Ordinary Activities	5	<u>501</u>	<u>15,836</u>
<u>PROFIT/(LOSS) ON ORDINARY</u> <u>ACTIVITIES AFTER TAXATION</u>		1,865	59,617
Dividends	6	<u>20,000</u>	<u>42,200</u>
RETAINED PROFIT/(LOSS) FOR THE YEAR		£ ( 18,135)	£ 17,417

There are no recognised gains or losses in the above financial year other than those dealt with in the profit and loss account

The notes on page 5 form part of these financial statements

A AND L CONSULTANTS (2008) LIMITEDBALANCE SHEETAS AT 31 OCTOBER 2011

	<u>Note</u>	<u>2011</u>	<u>2010</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	7	960	1,280
<b>CURRENT ASSETS</b>			
Debtors	8	- -	10,801
Cash at Bank and in Hand		<u>12,709</u>	<u>39,634</u>
		<u>12,709</u>	<u>50,435</u>
CURRENTS Amounts falling due within one year	9	<u>2,037</u>	<u>21,948</u>
<b>NET CURRENT ASSETS</b>		<u>10,672</u>	<u>28,487</u>
<b>NET ASSETS</b>		£ <u>11,632</u>	£ <u>29,767</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	10	100	100
Profit and Loss Account	11	<u>11,532</u>	<u>29,667</u>
<b>SHAREHOLDERS' FUNDS</b>		£ <u>11,632</u>	£ <u>29,767</u>

The notes on page 4 form part of these financial statements

A AND L CONSULTANTS (2008) LIMITEDBALANCE SHEET  
(continued)  
AS AT 31 OCTOBER 2011

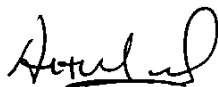
For the year ended 31 October 2011 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006

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 responsibility for .

- i) ensuring that the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Board of Directors



Adrian Marsh  
Director

Approved by the Board on

26<sup>th</sup> March 2012

A AND L CONSULTANTS (2008) LIMITEDNOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 20111 ACCOUNTING POLICIES**Basis of Accounting**

The accounts have been prepared under the historical cost convention and include the results of the company's operations which are described in the Director's Report

**Turnover**

Turnover represents the net invoiced sales of services, plus appropriate provision for work completed but not invoiced at the balance sheet date, exclusive of VAT

**Tangible Fixed Assets**

Tangible fixed assets have been stated at cost less depreciation  
Depreciation is provided at rates calculated to write off the cost, less the estimated residual value of each asset over its expected useful life, as follows

Office Equipment	25% per annum reducing balance
------------------	--------------------------------

2 TURNOVER

The Turnover and Profit before taxation for the year is attributable to the principal activity of the company performed entirely within the United Kingdom, namely that of computer consultancy

3	<u>OPERATING PROFIT</u>	<u>2011</u>	<u>2010</u>
		£	£
	Operating profit is stated after charging:		
	Depreciation Owned Assets	<u>320</u>	<u>320</u>

4	<u>DIRECTOR'S EMOLUMENTS</u>	<u>2011</u>	<u>2010</u>
		£	£
	Director's Remuneration	4,900	8,650



A AND L CONSULTANTS (2008) LIMITEDNOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2011

5	<u>TAXATION</u>	<u>2011</u> £	<u>2010</u> £
	The tax charge on the profit on ordinary activities was as follows		
	Corporation Tax	<u>494</u>	<u>£15,836</u>
6	<u>DIVIDENDS</u>	<u>2011</u> £	<u>2010</u> £
	Dividends Paid	<u>20,000</u>	<u>£ 42,200</u>
7	<u>TANGIBLE FIXED ASSETS</u>		
			Office Equipment £
	<u>COST</u>		
	At 31 October 2010		1,930
	Additions in Year		- -
	Disposals in Year		<u>- -</u>
	At 31 October 2011		<u>1,930</u>
	<u>DEPRECIATION</u>		
	At 31 October 2010		650
	Charge for the Year		<u>320</u>
	At 31 October 2011		<u>970</u>
	<u>NET BOOK VALUE</u>		
	At 31 October 2010		<u>1,280</u>
	At 31 October 2011		<u>960</u>

A AND L CONSULTANTS (2008) LIMITEDNOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2011

8	<u>DEBTORS</u>	<u>2011</u>	<u>2010</u>
	Amounts falling due within one year		
	Trade Debtors	<u>NIL</u>	<u>10,801</u>
9	<u>CREDITORS</u>	<u>2011</u>	<u>2010</u>
	Amounts falling due within one year		
	Corporation Tax	494	15,836
	Other Taxes and Social Security Costs	NIL	3,453
	Other Creditors	840	840
	Directors' Account	<u>703</u>	<u>1,819</u>
		<u>2,037</u>	<u>21,248</u>
10	<u>SHARE CAPITAL</u>	<u>2011</u>	<u>2010</u>
			£
	Authorised 100 Ordinary Shares of £1 Each		
	Allotted, Issued and fully paid 100 Ordinary Shares of £1 Each	<u>100</u>	<u>100</u>
11	<u>RESERVES</u>		Profit & Loss A/C £
	Retained Profit/(Loss) at 31 October 2010		29,667
	Profit/(Loss) for the year		(18,135)
	At 31 October 2011		£ <u>11,532</u>