

**A AND L CONSULTANTS (2008) LIMITED**  
**FINANCIAL STATEMENTS FOR THE PERIOD ENDED**  
**31 JANUARY 2013**

Steven Beavers & Co  
Accountants

44 Charlotte Street  
South Shields  
Tyne and Wear



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

Barclays Bank PLC

ACCOUNTANTS

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

A AND L CONSULTANTS (2008) LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JANUARY 2013

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A AND L CONSULTANTS (2008) LIMITED  
REPORT OF THE DIRECTOR  
FOR THE PERIOD ENDED 31 JANUARY 2013

The director presents his report and the financial statements for the period ended 31 January 2013

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS

The principal activity of the company in the period under review was that of locksmiths

The results for the period are set out on page 3

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

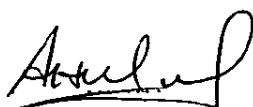
DIRECTOR

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

	Ordinary Shares of £1 each	
	<u>2013</u>	<u>2011</u>
Adrian Marsh	75	75

This report was approved by the Board on 20/03/2013

Signed on behalf of the Board of Directors



Adrian Marsh

A AND L CONSULTANTS (2008) LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 31 JANUARY 2013

	Notes	<u>2013</u>	<u>2011</u>
TURNOVER	2	13,178	14,203
Materials and Commissions		<u>4,060</u>	<u>- -</u>
GROSS PROFIT		9,118	14,203
Interest Received		1	3
Administrative Expenses		<u>15,338</u>	<u>11,840</u>
<u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</u>	3	(6,219)	2,366
Tax on Profit on Ordinary Activities	5	<u>- -</u>	<u>501</u>
<u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</u>		( 6,219)	1,865
Dividends	6	<u>- -</u>	<u>20,000</u>
RETAINED PROFIT/(LOSS) FOR THE PERIOD		£ ( <u>6,219</u> )	£ ( <u>18,135</u> )

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

The notes on pages 4 to 6 form part of these financial statements

A AND L CONSULTANTS (2008) LIMITEDBALANCE SHEETAS AT 31 JANUARY 2013

	<u>Note</u>	<u>2013</u>	<u>2011</u>
		£	£
FIXED ASSETS			
Tangible Assets	7	28,800	960
CURRENT ASSETS			
Debtors	8	1,980	--
Cash at Bank and in Hand		<u>8,756</u>	<u>12,709</u>
		<u>10,736</u>	<u>12,709</u>
CURRENTS Amounts falling due within one year	9	<u>34,123</u>	<u>2,037</u>
NET CURRENT ASSETS		<u>(23,387)</u>	<u>10,672</u>
NET ASSETS		£ ( <u>5,413</u> )	£ <u>11,632</u>
CAPITAL AND RESERVES			
Called up Share Capital	10	100	100
Profit and Loss Account	11	<u>5,313</u>	<u>11,532</u>
SHAREHOLDERS' FUNDS		£ <u>5,413</u>	£ <u>11,632</u>

The notes on page 4 to 6 form part of these financial statements

A AND L CONSULTANTS (2008) LIMITEDBALANCE SHEET  
(continued)  
AS AT 31 JANUARY 2013

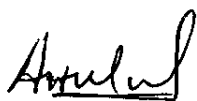
For the period ended 31 January 2013 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006

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 period, and of its profit or loss for the financial period, 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

Date

20/03/2013

The notes on page 4 to 6 form part of these financial statements

A AND L CONSULTANTS (2008) LIMITEDNOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JANUARY 20131 ACCOUNTING POLICIESBasis 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

Motor Vehicle	20% per annum reducing balance
Office Equipment	25% per annum reducing balance
Franchise Cost	20% per annum straight line

2 TURNOVER

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

<u>3 OPERATING PROFIT</u>	<u>2013</u>	<u>2011</u>
	£	£
Operating profit is stated after charging		
Depreciation Owned Assets	<u>7,258</u>	<u>320</u>

<u>4 DIRECTOR'S EMOLUMENTS</u>	<u>2013</u>	<u>2011</u>
	£	£
Director's Remuneration	3,300	4,900



A AND L CONSULTANTS (2008) LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JANUARY 2013

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<u>TAXATION</u>	<u>2013</u> £	<u>2011</u> £
The tax charge on the profit on ordinary activities was as follows		
Corporation Tax	£ NIL	£ <u>494</u>

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<u>DIVIDENDS</u>	<u>2013</u> £	<u>2011</u> £
Dividends Paid	NIL	<u>£ 20,000</u>

7

<u>TANGIBLE FIXED ASSETS</u>	Office Equipment £	Vehicle	Franchise	Total
<u>COST</u>				
At 31 October 2011	1,930	NIL	NIL	1,930
Additions in period	671	11,927	22,500	35,098
Disposals in period	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>- -</u>
At 31 Janaury 2013	<u>2,601</u>	<u>11,927</u>	<u>22,500</u>	<u>37,028</u>
<u>DEPRECIATION</u>				
At 31 October 2011	970	- -	- -	970
Charge for the period	<u>431</u>	<u>2,327</u>	<u>4,500</u>	<u>7,258</u>
At 31 January 2013	<u>1,401</u>	<u>2,327</u>	<u>4,500</u>	<u>8,228</u>
<u>NET BOOK VALUE</u>				
At 31 October 2013	<u>1,200</u>	<u>9,600</u>	<u>18,000</u>	<u>28,800</u>
At 31 January 2011	<u>960</u>	<u>NIL</u>	<u>NIL</u>	<u>960</u>

A AND L CONSULTANTS (2008) LIMITEDNOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JANUARY 2013

8	<u>DEBTORS</u>	<u>2013</u>	<u>2011</u>
	Amounts falling due within one year		
	Trade Debtors	<u>1,980</u>	<u>NIL</u>
9	<u>CREDITORS</u>	<u>2013</u>	<u>2011</u>
	Amounts falling due within one year		
	Corporation Tax	NIL	494
	Other Taxes and Social Security Costs	17	NIL
	Other Creditors	1,214	840
	Directors' Account	<u>32,892</u>	<u>703</u>
		<u>34,123</u>	<u>2,037</u>
10	<u>SHARE CAPITAL</u>	<u>2013</u>	<u>2011</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 2011		11,532
	Profit/(Loss) for the period		( 6,219)
	At 31 January 2013		£ ( <u>5,313</u> )