

Registered Number : 6715756 (England and Wales)

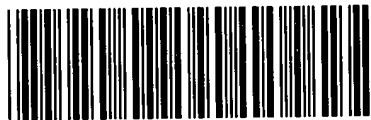
A AND L CONSULTANTS (2008) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2016

WEDNESDAY



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13/04/2016

#296

COMPANIES HOUSE

Steven Beavers & Co.
Accountants

44 Charlotte Street
South Shields
Tyne and Wear

Registered Number : 6715756 (England and Wales)

A AND L CONSULTANTS (2008) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

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A AND L CONSULTANTS (2008) LIMITED

COMPANY INFORMATION

DIRECTOR

Adrian Marsh

REGISTERED OFFICE

44 Charlotte Street
South Shields
Tyne & Wear
NE33 1PX

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

REPORT OF THE DIRECTOR

FOR THE YEAR ENDED 31 JANUARY 2016

The director presents his report and the financial statements for the year ended 31 January 2016.

PRINCIPAL ACTIVITY OF BUSINESS

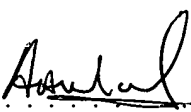
The principal activity of the company in the year was that of locksmiths.

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>2016</u>	<u>2015</u>
Adrian Marsh	75	75

By the Board


.....
Director : A Marsh

Date : .. 11/04/2016 ..

A AND L CONSULTANTS (2008) LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2016

	<u>Note</u>	<u>2016</u>	<u>2015</u>
		£	£
FIXED ASSETS			
Tangible Assets	2	9,650	15,650
CURRENT ASSETS			
Debtors		1,672	4,959
Cash at Bank and in Hand		<u>6,956</u>	<u>6,117</u>
		<u>8,628</u>	<u>11,076</u>
CURRENTS: Amounts falling due within one year		<u>24,716</u>	<u>33,512</u>
NET CURRENT ASSETS		(16,088)	(22,436)
NET ASSETS		£ (6,438)	£(6,786)
CAPITAL AND RESERVES			
Called up Share Capital	3	100	100
Profit and Loss Account		(6,538)	(6,886)
SHAREHOLDERS' FUNDS		£ (6,438)	£ (6,786)

The notes on page 4 to 5 form part of these financial statements.

A AND L CONSULTANTS (2008) LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 JANUARY 2016

For the year ended 31 January 2016 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 relating to small companies.

The director acknowledges his responsibilities for :

- i) ensuring 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.

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

Board of Directors


.....
Director : Adrian Marsh

Date : 11/04/2016

The notes on page 5 form part of these financial statements.

A AND L CONSULTANTS (2008) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the amounts invoiced for goods supplied excluding value added tax.

2. TANGIBLE FIXED ASSETS

	Office Equipment £	Vehicle	Franchise	Total
<u>COST</u>				
At 31 January 2015	2,601	11,927	22,000	37,028
Additions in year	- -	- -	- -	- -
Disposals in year	- -	- -	- -	- -
At 31 January 2016	<u>2,601</u>	<u>11,927</u>	<u>22,500</u>	<u>37,028</u>
<u>DEPRECIATION</u>				
At 31 January 2015	2,101	5,777	13,500	21,378
Charge for the year	<u>100</u>	<u>1,400</u>	<u>4,500</u>	<u>6,000</u>
At 31 January 2016	<u>2,201</u>	<u>7,177</u>	<u>18,000</u>	<u>27,378</u>
<u>NET BOOK VALUE</u>				
At 31 January 2016	<u>400</u>	<u>4,750</u>	<u>4,500</u>	<u>9,650</u>
At 31 January 2015	<u>500</u>	<u>6,150</u>	<u>9,000</u>	<u>15,650</u>

3. SHARE CAPITAL

2016

2015

Authorised: 100 Ordinary Shares of £1 Each

Allotted, Issued and fully paid
 100 Ordinary Shares of £1 Each

100

100

Registered Number : 6715756 (England and Wales)

A AND L CONSULTANTS (2008) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2016

	Notes	<u>2016</u>	<u>2015</u>
TURNOVER	2	43,946	46,187
Materials and Commissions		<u>14,691</u>	<u>11,986</u>
GROSS PROFIT		29,255	34,201
Interest Received		-	-
Administrative Expenses		<u>20,784</u>	<u>23,151</u>
<u>PROFIT/(LOSS) ON ORDINARY</u> <u>ACTIVITIES BEFORE TAXATION</u>	3	8,471	11,050
Tax on Profit on Ordinary Activities	5	<u>2,623</u>	<u>3,164</u>
<u>PROFIT/(LOSS) ON ORDINARY</u> <u>ACTIVITIES AFTER TAXATION</u>		5,848	7,886
Dividends	6	<u>5,500</u>	<u>7,000</u>
RETAINED PROFIT/(LOSS) FOR THE YEAR		£ <u>348</u>	£ <u>886</u>

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