


A AND L CONSULTANTS (2008) LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 JANUARY 2015

Steven Beavers & Co
Accountants

44 Charlotte Street
South Shields
Tyne and Wear

THURSDAY
WEDNESDAY



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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 1XP

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 YEAR ENDED 31 JANUARY 2015

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 JANUARY 2015

The director presents his report and the financial statements for the year ended 31 January 2015

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS

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

The results for the year are set out on page 3

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

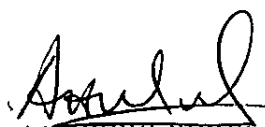
DIRECTOR

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

	Ordinary Shares of £1 each	
	<u>2015</u>	<u>2014</u>
Adrian Marsh	75	75

This report was approved by the Board on 14-4-2015

Signed on behalf of the Board of Directors



Adrian Marsh

A AND L CONSULTANTS (2008) LIMITEDPROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2015

	Notes	<u>2015</u>	<u>2014</u>
TURNOVER	2	46,187	41,912
Materials and Commissions		<u>11,986</u>	<u>11,669</u>
GROSS PROFIT		34,201	30,243
Interest Received		-	-
Administrative Expenses		<u>23,151</u>	<u>25,776</u>
<u>PROFIT/(LOSS) ON ORDINARY</u> <u>ACTIVITIES BEFORE TAXATION</u>	3	11,050	4,467
Tax on Profit on Ordinary Activities	5	<u>3,164</u>	<u>1,552</u>
<u>PROFIT/(LOSS) ON ORDINARY</u> <u>ACTIVITIES AFTER TAXATION</u>		7,886	2,915
Dividends	6	<u>7,000</u>	<u>16,000</u>
RETAINED PROFIT/(LOSS) FOR THE YEAR		£ <u>886</u>	£ (<u>13,085</u>)

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 pages 4 to 6 form part of these financial statements

A AND L CONSULTANTS (2008) LIMITEDBALANCE SHEETAS AT 31 JANUARY 2015

	<u>Note</u>	<u>2015</u>		<u>2014</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	7		15,650		22,075
CURRENT ASSETS					
Debtors	8	4,959		4,732	
Cash at Bank and in Hand		<u>6,117</u>		<u>5,897</u>	
		<u>11,076</u>		<u>10,629</u>	
CURRENTS Amounts falling due within one year	9	<u>33,512</u>		<u>40,376</u>	
NET CURRENT ASSETS			<u>(22,436)</u>		<u>(29,747)</u>
NET ASSETS			£ (<u>6,786</u>)		£ <u>7,672</u>
CAPITAL AND RESERVES					
Called up Share Capital	10		100		100
Profit and Loss Account	11		<u>(6,886)</u>		<u>(7,772)</u>
SHAREHOLDERS' FUNDS			£ (<u>6,786</u>)		£ (<u>7,672</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 2015

For the year ended 31 January 2015 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 directors responsibilities

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- iii) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

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

Board of Directors



Adrian Marsh
Director

Date 14 - 4 - 15

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 YEAR ENDED 31 JANUARY 20151 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

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 year is attributable to the principal activity of the company performed entirely within the United Kingdom, namely that of locksmiths

3	<u>OPERATING PROFIT</u>	<u>2015</u>	<u>2014</u>
		£	£
	Operating profit is stated after charging		
	Depreciation Owned Assets	<u>6,425</u>	<u>6,725</u>

4	<u>DIRECTOR'S EMOLUMENTS</u>	<u>2015</u>	<u>2014</u>
		£	£
	Director's Remuneration	8,100	8,070

A AND L CONSULTANTS (2008) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2015

5

<u>TAXATION</u>	<u>2015</u> £	<u>2014</u> £
The tax charge on the profit on ordinary activities was as follows		
Corporation Tax	3,164	1,552

6

<u>DIVIDENDS</u>	<u>2015</u> £	<u>2014</u> £
Dividends Paid	7,000	16,000

7

<u>TANGIBLE FIXED ASSETS</u>	Office Equipment £	Vehicle	Franchise	Total
<u>COST</u>				
At 31 January 2014	2,601	11,927	22,000	37,028
Additions in year	- -	- -	- -	- -
Disposals in year	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>- -</u>
At 31 January 2015	<u>2,601</u>	<u>11,927</u>	<u>22,500</u>	<u>37,028</u>
<u>DEPRECIATION</u>				
At 31 January 2014	1,701	4,252	9,000	14,953
Charge for the year	<u>400</u>	<u>1,525</u>	<u>4,500</u>	<u>6,425</u>
At 31 January 2015	<u>2,101</u>	<u>5,777</u>	<u>13,500</u>	<u>21,378</u>
<u>NET BOOK VALUE</u>				
At 31 January 2014	<u>900</u>	<u>7,675</u>	<u>13,500</u>	<u>22,075</u>
At 31 January 2015	<u>500</u>	<u>6,150</u>	<u>9,000</u>	<u>15,650</u>

A AND L CONSULTANTS (2008) LIMITEDNOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2015

8	<u>DEBTORS</u>	<u>2015</u>	<u>2014</u>
	Amounts falling due within one year		
	Trade Debtors	<u>4,959</u>	<u>4,732</u>
9	<u>CREDITORS</u>	<u>2015</u>	<u>2014</u>
	Amounts falling due within one year		
	Corporation Tax	3,164	1,552
	Other Taxes and Social Security Costs	8	15
	Other Creditors	1,965	2,984
	Directors' Account	<u>28,375</u>	<u>35,825</u>
		<u>33,512</u>	<u>40,376</u>
10	<u>SHARE CAPITAL</u>	<u>2015</u>	<u>2014</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>		<u>Profit & Loss A/C £</u>
	Retained Profit/(Loss) at 31 January 2014		(7,772)
	Profit/(Loss) for the year		886
	At 31 January 2015		£ (6,886)