

Registered Number 06762651

A&L Associates Limited

Abbreviated Accounts

31 December 2011

A&L Associates Limited

Registered Number 06762651

Company Information

Registered Office:

78 Chesterton Lane
Cirencester
Gloucestershire
GL7 1TR

Reporting Accountants:

SJD (South West) Ltd

Second Floor, Regent House
65 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

A&L Associates Limited

Registered Number 06762651

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	402	535
		<u>402</u>	<u>535</u>
Current assets			
Debtors		377	375
Cash at bank and in hand		128,754	62,461
Total current assets		<u>129,131</u>	<u>62,836</u>
Prepayments and accrued income		10,350	9,900
Creditors: amounts falling due within one year		(33,962)	(24,144)
Net current assets (liabilities)		105,519	48,592
Total assets less current liabilities		<u>105,921</u>	<u>49,127</u>
Total net assets (liabilities)		<u>105,921</u>	<u>49,127</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		105,920	49,126
Shareholders funds		<u>105,921</u>	<u>49,127</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 August 2012

And signed on their behalf by:

J Sutherland, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011	-	950
At 31 December 2011	-	<u>950</u>
Depreciation		
At 01 January 2011		415
Charge for year	-	133
At 31 December 2011	-	<u>548</u>
Net Book Value		
At 31 December 2011		402
At 31 December 2010	-	<u>535</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

