

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

A&L Associates Limited

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for the Year Ended 31 December 2012**

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A&L Associates Limited

Company Information
for the Year Ended 31 December 2012

DIRECTOR: J Sutherberry

SECRETARY:

REGISTERED OFFICE: 78 Chesterton Lane
Cirencester
Gloucestershire
GL7 1TR

REGISTERED NUMBER: 06762651 (England and Wales)

ACCOUNTANTS: SJD (South West) Ltd
Second Floor, Regent House
65 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

A&L Associates Limited (Registered number: 06762651)

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		301		402
CURRENT ASSETS					
Debtors		-		377	
Prepayments and accrued income		3,105		10,350	
Cash at bank		<u>183,600</u>		<u>128,754</u>	
		186,705		139,481	
CREDITORS					
Amounts falling due within one year		<u>29,107</u>		<u>33,962</u>	
NET CURRENT ASSETS			<u>157,598</u>		<u>105,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>157,899</u>		<u>105,921</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>157,898</u>		<u>105,920</u>
SHAREHOLDERS' FUNDS			<u>157,899</u>		<u>105,921</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 January 2013 and were signed by:

J Sutherberry - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

COST

At 1 January 2012
and 31 December 2012

DEPRECIATION

At 1 January 2012
Charge for year
At 31 December 2012

NET BOOK VALUE

At 31 December 2012
At 31 December 2011

Total
£

950

548

101

649

301

402

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.