

AL COMMUNICATIONS LTD

FINANCIAL ACCOUNTS

PERIOD Y/E <sup>31-01-10</sup>  
~~31-01-10~~

COMPANY NO 06790434

TABLE OF CONTENTS

- 1 TRADING & PROFIT & LOSS ACCOUNT
- 2 BALANCE SHEET
- 3 CORPORATION TAX SCHEDULE
- 4 DIRECTORS REPORT

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RCS 26/03/2011 119

COMPANIES HOUSE

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RCS 07/03/2011 76

COMPANIES HOUSE

3 56 PM

15/02/11

Accrual Basis

# AL COMMUNICATIONS LTD

## Profit & Loss

14th January 2009 to ~~31st January 2010~~

~~31-01-10~~ 010 31-01-10  
31-01-10 14 Jan '09 ~~31-01-10~~

Income		
NETT SALES		40,571 20
Total Income		40,571 20
Gross Profit		40,571 20
Expense		
CAPITAL ALLOWANCE EXPENSES		
Alfa Romeo E053 HCW		1,280 00
Total CAPITAL ALLOWANCE EXPENSES		1,280 00
OVERHEAD EXPENSES		
GENERAL ADMINISTRATIVE EXPENSES		
COMPUTER EXPENSE	553 57	
INSURANCE	379 04	
Total GENERAL ADMINISTRATIVE EXPENSES		932 61
LEGAL & PROFESSIONAL FEES		
ACCOUNTANCY	960 00	
LEGAL	498 00	
Total LEGAL & PROFESSIONAL FEES		1,458 00
MOTOR EXPENSE		5,889 32
OTHER FINANCE CHARGES		
BANK CHARGES	234 50	
Total OTHER FINANCE CHARGES		234 50
PREMISES COSTS		
RENT & RATES	284 40	
Total PREMISES COSTS		284 40
TRAVEL & SUBSISTENCE		16,419 46
Total OVERHEAD EXPENSES		25,218 29
Total Expense		26,498 29
Profit for the Year		14,072 91

4 01 PM

15/02/11

Accrual Basis

# AL COMMUNICATIONS LTD

## Balance Sheet

As at ~~31st~~ January 2010

31st - 01 - 10

31-01-10

### ASSETS

#### Fixed Assets

##### FIXED ASSETS

Alfa Romeo E053 HCW

8,000 00

CAP ALLOW Alfa Romeo E053 HCW

-1,600 00

Total FIXED ASSETS

6,400 00

Total Fixed Assets

6,400 00

#### Current Assets

Cash at bank and in hand

CURRENT BANK ACCOUNT

28,702 81

Total Cash at bank and in hand

28,702 81

Total Current Assets

28,702 81

#### Current Liabilities

Other Current Liabilities

CURRENT LIABILITIES

DIRECTORS LOAN ACCOUNT

21,029 90

Total CURRENT LIABILITIES

21,029 90

Total Other Current Liabilities

21,029 90

Total Current Liabilities

21,029 90

NET CURRENT ASSETS

7,672 91

TOTAL ASSETS LESS CURRENT LIABILITIES

14,072 91

NET ASSETS

14,072 91

Capital and Reserves

Profit for the Year

14,072 91

Shareholder funds

14,072 91

AL COMMUNICATIONS LIMITED

BALANCE SHEET (CONTINUED) AS AT ~~31-01-10~~ 31-01-10

SMALL COMPANY QUALIFICATION

The Directors have

- (a) Taken advantage of The Companies Act in not having these Accounts Audited under Section 477 of the Companies Act 2006 for the year ended ~~31-01-10~~ 31-01-10
- (b) The members have not required the company to obtain an audit of its financial statements for the year ended 14<sup>th</sup> January 2010 in accordance with Section 476 of the Companies Act 2006
- (c) Acknowledged their responsibilities for ensuring that The Company keeps Accounting Records which comply with Section 386 and 387 of The Companies Act 2006 and
- (d) Acknowledged their responsibilities for preparing Accounts which give a true and fair view of The Company and its Profit for the Year Ended 14th January 2010 in accordance with the requirements of Section 394 and 395 of The Companies Act 2006 and which otherwise comply with the requirements of The Act relating to Accounts so far as it is applicable to This Company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD

  
Abdenacer Lahreche (Director)

(Secretary)

DATE 31/1/2011

DATE

**ACCOUNTANTS REPORT:** The foregoing Balance Sheet and Associated Trading and Profit and Loss Statement was prepared without Audit from Records and satisfactory explanations provided by Our Client. It is considered AL COMMUNICATIONS LIMITED satisfies the conditions for exemption from audit as Specified in Section 477 of the Companies Act 2006.

PREMIER ACCOUNTANCY LTD

R.L DAMERELL

DATE 31/1/11

**DIRECTORS REPORT** Principal Activity of the Company is IT Solutions The Director shown below has held office during the whole of the period The Director holds one hundred ordinary shares nominal value £1 Share Capital £100 No Dividends have been paid in the period

  
Abdenacer Lahreche (Director)

DATE 31/1/2011

CLIENT . AL COMMUNICATIONS LTD  
CORPORATION TAX COMPUTATION  
YEAR ENDED : 31/01/2010

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					£
NETT TAXABLE PROFIT/LOSS PER ACCOUNTS INCLUDING CAPITAL ALLOWANCES					14072 91
LESS PRIOR LOSSES C/FWD					
PROFITS CHARGEABLE TO CT					<u>14072 91</u>
CORPORATION TAX	FY 2008 81/365	3123 029	TAX AT 21%	655 84	
	FY 2009 284/365	10949 88	TAX AT 21%	2299 47	
		<u>14072 91</u>			
				Tax Due	<u>2955 31</u>
LESS MARGINAL RELIEF					
TAX PAYABLE					<u>2955.31</u>
DUE FOR PAYMENT					<u>14/10/2010</u>