AL COMMUNICATIONS LTD

FINANCIAL ACCOUNTS

PERIOD Y/E

COMPANY NO 06790434

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26/03/2011 COMPANIES HOUSE

RQAUXS8I 07/03/2011

07/03/2011 76 COMPANIES HOUSE

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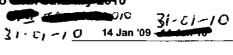
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15/02/11 Accrual Basis

AL COMMUNICATIONS LTD Profit & Loss

Profit & Loss

14th January 2009 to



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 INSURANCE	553 57 379 04
Total GENERAL ADMINISTRATIVE EXPENSES	932 61
LEGAL & PROFESSIONAL FEES ACCOUNTANCY LEGAL	960 00 498 00
Total LEGAL & PROFESSIONAL FEES	1,458 00
MOTOR EXPENSE OTHER FINANCE CHARGES	5,889 32
BANK CHARGES 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
fit for the Year	14,072 91

4 01 PM

15/02/11 **Accrual Basis**

AL COMMUNICATIONS LTD Balance Sheet

As at January 2010

3151-01-10 31-01-10

9131 01 10	49
ASSETS Fixed Assets FIXED ASSETS	
Alfa Romeo E053 HCW CAP ALLOW Alfa Romeo E053 HCW	8,000 00 -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

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 Translated 21 (1-10)
- 477 of the Companies Act 2006 for the year ended 17 January 2013 31 01 10
 (b) The members have not required the company to obtain an audit of its financial statements for the year ended 14th 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

bdenaour 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

71111

R.L DAMERELL

DATE

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 : , 10/01/2010

£

NETT TAXABLE PROFIT/LOSS PER ACCOUNTS INCLUDING CAPITAL ALLOWANCES

14072 91

LESS PRIOR LOSSES C/FWD

PROFITS CHARGEABLE TO CT

14072 91

CORPORATION TAX

FY 2008 81/365 3123 029 TAX AT 21% 655 84

FY 2009 284/365 10949 88 TAX AT 21% 2299 47

14072 91

Tax Due

2955 31

LESS MARGINAL RELIEF

TAX PAYABLE

2955.31

DUE FOR PAYMENT

14/10/2010