

Registered Number 06790434

AL COMMUNICATIONS LTD

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

| | <i>Notes</i> | <i>2014</i> | <i>2013</i> |
|--|--------------|---------------|---------------|
| | | <i>£</i> | <i>£</i> |
| Called up share capital not paid | | 100 | 100 |
| Fixed assets | | | |
| Tangible assets | 2 | 2,754 | 3,359 |
| | | <u>2,754</u> | <u>3,359</u> |
| Current assets | | | |
| Cash at bank and in hand | | 77,762 | 44,134 |
| | | <u>77,762</u> | <u>44,134</u> |
| Creditors: amounts falling due within one year | | (960) | (960) |
| Net current assets (liabilities) | | <u>76,802</u> | <u>43,174</u> |
| Total assets less current liabilities | | <u>79,656</u> | <u>46,633</u> |
| Creditors: amounts falling due after more than one year | | (20,825) | (18,057) |
| Total net assets (liabilities) | | <u>58,831</u> | <u>28,576</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Other reserves | | 28,476 | 37,722 |
| Profit and loss account | | 30,255 | (9,246) |
| Shareholders' funds | | <u>58,831</u> | <u>28,576</u> |

- For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 October 2014

And signed on their behalf by:

Abdenacer Lahreche, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and Trade discounts

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 February 2013 | 3,359 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 January 2014 | <u>3,359</u> |
| Depreciation | |
| At 1 February 2013 | - |
| Charge for the year | 605 |
| On disposals | - |
| At 31 January 2014 | <u>605</u> |
| Net book values | |
| At 31 January 2014 | <u>2,754</u> |
| At 31 January 2013 | <u>3,359</u> |

Depreciation has been provided at 18% in order to write off the assets over their estimated useful lives.

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