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COMPANY REGISTRATION NUMBER 06817681

A & L C REDDITCH LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
28 FEBRUARY 2010

BERESFORDS
Chartered Accountants
Castle House
Castle Hill Avenue
Folkestone
Kent
CT20 2TQ

THURSDAY



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13/05/2010
COMPANIES HOUSE

A & L C REDDITCH LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 12 FEBRUARY 2009 TO 28 FEBRUARY 2010

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A & L C REDDITCH LIMITED
ABBREVIATED BALANCE SHEET
28 FEBRUARY 2010

	Note	£	28 Feb 10 £
FIXED ASSETS	2		
Intangible assets			9,583
Tangible assets			<u>44,166</u>
			53,749
CURRENT ASSETS			
Stocks		44,912	
Debtors		65,370	
Cash at bank and in hand		<u>16,922</u>	
		127,204	
CREDITORS: Amounts falling due within one year		<u>86,116</u>	
NET CURRENT ASSETS			41,088
TOTAL ASSETS LESS CURRENT LIABILITIES			94,837
CREDITORS: Amounts falling due after more than one year			102,415
			<u>(7,578)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4		3
Profit and loss account			<u>(7,581)</u>
DEFICIT			<u>(7,578)</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts

A & L C REDDITCH LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
28 FEBRUARY 2010

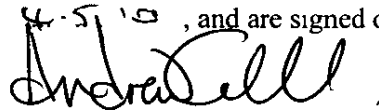
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 4.5.10, and are signed on their behalf by



MR A K CONNELL



MRS L E CONNELL

Company Registration Number 06817681

The notes on pages 3 to 4 form part of these abbreviated accounts.

A & L C REDDITCH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 12 FEBRUARY 2009 TO 28 FEBRUARY 2010

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Licence Fee - 10 years straight line

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles - vans - 3 years straight line and cars - 4 years straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the Profit and Loss Account on a straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

A & L C REDDITCH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 12 FEBRUARY 2009 TO 28 FEBRUARY 2010

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
Additions	10,000	57,584	67,584
At 28 February 2010	<u>10,000</u>	<u>57,584</u>	<u>67,584</u>
DEPRECIATION			
Charge for period	417	13,418	13,835
At 28 February 2010	<u>417</u>	<u>13,418</u>	<u>13,835</u>
NET BOOK VALUE			
At 28 February 2010	<u>9,583</u>	<u>44,166</u>	<u>53,749</u>
At 11 February 2009	<u>—</u>	<u>—</u>	<u>—</u>

3. TRANSACTIONS WITH THE DIRECTORS

The Directors have provided loans to the company amounting to £38,830 which are disclosed within creditors due in more than one year. There are no formal terms of repayment or interest charged.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>