

A&L COMPUTERS LTD

**Company Registration Number:
06879497 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

A&L COMPUTERS LTD

Company Information for the Period Ended 31st March 2012

Director:	Mr Andrew Gareth Bailey
Company secretary:	Mr Andrew Gareth Bailey
Registered office:	85 Litherland Crescent Haresfinch St Helens Merseyside WA11 9AR GBR
Company Registration Number:	06879497 (England and Wales)

A&L COMPUTERS LTD

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	2,523	3,473
Total fixed assets:		<u>2,523</u>	<u>3,473</u>
Current assets			
Stocks:		0	0
Debtors:	4	864	280
Cash at bank and in hand:		232	432
Total current assets:		<u>1,096</u>	<u>712</u>
Creditors			
Creditors: amounts falling due within one year	5	1,351	466
Net current assets (liabilities):		<u>(255)</u>	<u>246</u>
Total assets less current liabilities:		2,268	3,719
Creditors: amounts falling due after more than one year:	6	4,377	5,036
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(2,109)</u></u>	<u><u>(1,317)</u></u>

The notes form part of these financial statements

A&L COMPUTERS LTD

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	100	100
Revaluation reserve:		0	0
Profit and Loss account:		(2,209)	(1,417)
Total shareholders funds:		<u>(2,109)</u>	<u>(1,317)</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Andrew Gareth Bailey
Status: Director

The notes form part of these financial statements

A&L COMPUTERS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the invoiced gross value of the goods and services supplied by the company with trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated write off the cost less estimated residual value of each asset over its expected useful life, as follows: Computer equipment 33 1/3% straight line per annum Fixtures, fittings & equipment 33 1/3% straight line per annum

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	£
At 01st April 2011:	3,473
Additions:	665
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st March 2012:	4,138
Depreciation	
At 01st April 2011:	0
Charge for year:	1,615
On disposals:	0
Other adjustments	0
At 31st March 2012:	1,615
Net book value	
At 31st March 2012:	2,523
At 31st March 2011:	3,473

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Debtors

	2012 £	2011 £
Trade debtors:	864	280
Other debtors:	0	0
Prepayments and accrued income:	0	0
Total:	864	280

Trade Debtors unpaid invoices.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	928	334
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	236	132
Taxation and social security:	0	0
Accruals and deferred income:	0	0
Other creditors:	187	0
Total:	1,351	466

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	4,377	5,036
Total:	<u><u>4,377</u></u>	<u><u>5,036</u></u>

Directors Loan Accounts to purchase equipment and business running costs.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8 . Transactions with directors

Name of director receiving advance or credit:	Mr Andrew Gareth Bailey	
Description of the transaction:	Setup and Running Costs	
Balance at 01st April 2011:		4,796
Advances or credits made:		1,798
Advances or credits repaid:		2,217
Balance at 31st March 2012:		<u>4,377</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.