

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

A & L BUILDING AND PLASTERING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & L BUILDING AND PLASTERING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR: Mr A G Rogers

SECRETARY: Mr A G Rogers

REGISTERED OFFICE: 158 Chanterey Crescent
Great Barr
Birmingham
B43 7PA

REGISTERED NUMBER: 06889881 (England and Wales)

ACCOUNTANTS: Malcolm Piper & Co Limited
Chartered Accountants
Business Services Centre
446-450 Kingstanding Road
Birmingham
West Midlands
B44 9SA

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		14,700		17,500
Tangible assets	3		2,082		2,776
			16,782		20,276
CURRENT ASSETS					
Debtors		57,228		41,123	
Cash at bank and in hand		25,367		-	
		82,595		41,123	
CREDITORS					
Amounts falling due within one year	4	75,973		56,307	
NET CURRENT ASSETS/(LIABILITIES)			6,622		(15,184)
TOTAL ASSETS LESS CURRENT LIABILITIES			23,404		5,092
CREDITORS					
Amounts falling due after more than one year	4		4,733		2,037
NET ASSETS			18,671		3,055
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			18,571		2,955
SHAREHOLDERS' FUNDS			18,671		3,055

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 December 2014 and were signed by:

Mr A G Rogers - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>28,000</u>
AMORTISATION	
At 1 April 2013	10,500
Amortisation for year	<u>2,800</u>
At 31 March 2014	<u>13,300</u>
NET BOOK VALUE	
At 31 March 2014	<u>14,700</u>
At 31 March 2013	<u>17,500</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>8,101</u>
DEPRECIATION	
At 1 April 2013	5,325
Charge for year	<u>694</u>
At 31 March 2014	<u>6,019</u>
NET BOOK VALUE	
At 31 March 2014	<u>2,082</u>
At 31 March 2013	<u>2,776</u>

4. CREDITORS

Creditors include an amount of £ 7,246 (2013 - £ 9,631) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The company benefited from a loan from a director, who advanced sums totalling £19,700 and made withdrawals totalling £19,079 during the year, leaving £5,833 (2013 - £5,212) owed to the director at the year end. The loan is unsecured, interest-free, and carries no stipulation as to terms of repayment.

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.