

**A & L LONDON LIMITED**

**Company Registration Number:  
06974830 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 28th July 2009**

**End date: 31st July 2010**

SUBMITTED

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# **A & L LONDON LIMITED**

## **Company Information for the Period Ended 31st July 2010**

**Director:** Mr Adriano De Assuncao Gouveia Leong

**Registered office:** 69 Chase Way  
Southgate  
London  
N14 5EA

**Company Registration Number:** 06974830 (England and Wales)

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# A & L LONDON LIMITED

## Abbreviated Balance sheet As at 31st July 2010

	Notes	2010 £	£
<b>Fixed assets</b>			
Tangible assets:	3	3,600	-
<b>Total fixed assets:</b>		<u>3,600</u>	<u>-</u>
<b>Current assets</b>			
Stocks:		30,756	-
Debtors:	4	13,382	-
Cash at bank and in hand:		3,555	-
<b>Total current assets:</b>		<u>47,693</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	51,134	-
<b>Net current assets (liabilities):</b>		<u>( 3,441 )</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		<u>159</u>	<u>-</u>
<b>Total net assets (liabilities):</b>		<u><u>159</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# A & L LONDON LIMITED

## Abbreviated Balance sheet As at 31st July 2010 continued

	Notes	2010 £	£
<b>Capital and reserves</b>			
Called up share capital:	6	1	-
Profit and Loss account:		158	-
<b>Total shareholders funds:</b>		<u>159</u>	<u>-</u>

For the year ending 31 July 2010 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 27 July 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Adriano De Assuncao Gouveia Leong  
Status: Director

The notes form part of these financial statements

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# **A & L LONDON LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2010**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Small Entities.

#### **Turnover policy**

Turnover represents the total amount receivable by the company in the ordinary course of business excluding value added tax and discount.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on all tangible fixed assets at rate to write off the cost of each asset over its expected useful life at rate specified below: Motor vehicles 20% on reducing balance

#### **Other accounting policies**

Stocks and works in progress Stocks and works in progress are valued at lower of cost and net realisable value. Cost is based on the cost of purchase on a first in, first out basis.

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## A & L LONDON LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st July 2010

#### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	4,500
At 31st July 2010:	4,500
<b>Depreciation</b>	
Charge for year:	900
At 31st July 2010:	900
<b>Net book value</b>	
At 31st July 2010:	3,600

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# A & L LONDON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2010

### 4. Debtors

	2010 £	£
Trade debtors:	13,000	-
Other debtors:	382	-
<b>Total:</b>	<b><u>13,382</u></b>	<b><u>-</u></b>

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# A & L LONDON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2010

### 5. Creditors: amounts falling due within one year

	2010 £	£
Taxation and social security:	468	-
Accruals and deferred income:	1,350	-
Other creditors:	49,316	-
<b>Total:</b>	<b>51,134</b>	<b>-</b>

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# A & L LONDON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2010

### 6. Called up share capital

Allotted, called up and paid

Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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