

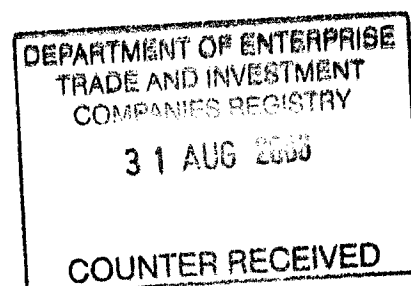


Company Registration No. NI 48204 (Northern Ireland)

A & L VENDING LTD

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
31 OCTOBER 2004**



A & L VENDING LTD

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A & L VENDING LTD

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2004

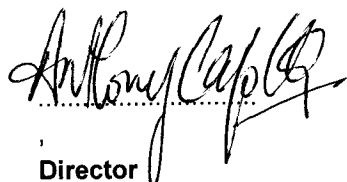
	Notes	2004 £	£
Fixed assets			
Tangible assets	2		7,464
Current assets			
Stocks		1,875	
Cash at bank and in hand		1,866	
		3,741	
Creditors: amounts falling due within one year		(11,191)	
Net current liabilities			(7,450)
Total assets less current liabilities			14
Capital and reserves			
Called up share capital	3		2
Profit and loss account			12
Shareholders' funds - equity interests			14

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Article 257A(1) of the Companies (Northern Ireland) Order 1986;
- (b) No notice has been deposited under Article 257B(2) of the Companies (Northern Ireland) Order 1986, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Article 229 of the Companies (Northern Ireland) Order 1986, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Article 234, and which otherwise comply with the requirements of this Order relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.

The financial statements were approved by the Board on


Director

A & L VENDING LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The accounts have been prepared in accordance with applicable accounting standards.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Straight Line
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1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2003	-
Additions	9,952
	<hr/>
At 31 October 2004	9,952
	<hr/>
Depreciation	
At 1 November 2003	-
Charge for the year	2,488
	<hr/>
At 31 October 2004	2,488
	<hr/>
Net book value	
At 31 October 2004	7,464
	<hr/> <hr/>

A & L VENDING LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2004

3	Share capital	2004
		£
	Authorised	
	10,000 Ordinary Shares of £1 each	10,000
		<hr/>
	Allotted, called up and fully paid	
	2 Ordinary Shares of £1 each	2
		<hr/>
