

Registered Number NI059920

A & L PLASTERING LIMITED

Abbreviated Accounts

30 June 2012

A & L PLASTERING LIMITED

Registered Number NI059920

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		81,000		81,000
Tangible	3		<u>7,799</u>		<u>10,398</u>
Total fixed assets			88,799		91,398
Current assets					
Debtors		36,787		30,991	
Cash at bank and in hand		6,253		1,346	
Total current assets		<u>43,040</u>		<u>32,337</u>	
Creditors: amounts falling due within one year		(78,974)		(75,893)	
Net current assets			(35,934)		(43,556)
Total assets less current liabilities			<u>52,865</u>		<u>47,842</u>
Total net Assets (liabilities)			52,865		47,842
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>52,863</u>		<u>47,840</u>
Shareholders funds			<u>52,865</u>		<u>47,842</u>

- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 January 2013

And signed on their behalf by:

LEO SLOAN, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2011	81,000
At 30 June 2012	<u>81,000</u>
Depreciation	
At 30 June 2011	0
At 30 June 2012	<u>0</u>
Net Book Value	
At 30 June 2011	81,000
At 30 June 2012	<u>81,000</u>

3 Tangible fixed assets

Cost	£
At 30 June 2011	28,794
additions	
disposals	
revaluations	
transfers	
At 30 June 2012	<u>28,794</u>
Depreciation	
At 30 June 2011	18,396
Charge for year	2,599
on disposals	
At 30 June 2012	<u>20,995</u>

Net Book Value	
At 30 June 2011	10,398
At 30 June 2012	<u>7,799</u>

3 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.