

Registered Number NI059920

A & L PLASTERING LIMITED

Abbreviated Accounts

30 June 2010

A & L PLASTERING LIMITED

Registered Number NI059920

Balance Sheet as at 30 June 2010

| | Notes | 2010 £ | 2009 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Intangible | 2 | 81,000 | 81,000 |
| Tangible | 3 | <u>13,864</u> | <u>18,485</u> |
| Total fixed assets | | 94,864 | 99,485 |
| Current assets | | | |
| Debtors | | 7,283 | 2,285 |
| Cash at bank and in hand | | 17,846 | 35,138 |
| Total current assets | | <u>25,129</u> | <u>37,423</u> |
| Prepayments and accrued income (not expressed within current asset sub-total) | | | 20,466 |
| Creditors: amounts falling due within one year | | (44,345) | (61,428) |
| Net current assets | | (19,216) | (3,539) |
| Total assets less current liabilities | | <u>75,648</u> | <u>95,946</u> |
| Creditors: amounts falling due after one year | | (1,822) | (7,229) |
| Total net Assets (liabilities) | | 73,826 | 88,717 |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | <u>73,824</u> | <u>88,715</u> |
| Shareholders funds | | <u>73,826</u> | <u>88,717</u> |

- a. For the year ending 30 June 2010 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 21 March 2011

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 2010

1 Accounting policies

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

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 2009 | 81,000 |
| At 30 June 2010 | <u>81,000</u> |
| Net Book Value | |
| At 30 June 2009 | 81,000 |
| At 30 June 2010 | <u>81,000</u> |

3 Tangible fixed assets

| | |
|-----------------|---------------|
| Cost | £ |
| At 30 June 2009 | 28,794 |
| additions | |
| disposals | |
| revaluations | |
| transfers | |
| At 30 June 2010 | <u>28,794</u> |
| Depreciation | |
| At 30 June 2009 | 10,309 |
| Charge for year | 4,621 |
| on disposals | |
| At 30 June 2010 | <u>14,930</u> |
| Net Book Value | |
| At 30 June 2009 | 18,485 |
| At 30 June 2010 | <u>13,864</u> |

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. 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.