

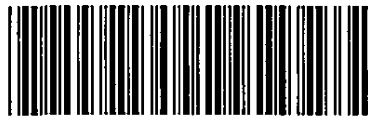
Registration number: SC345286

A & L Ford Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2012

TUESDAY



S1020LOP

SCT

18/12/2012

#194

COMPANIES HOUSE

Beyond the Numbers Limited
29 Drumsheugh Gardens
Edinburgh
Edinburgh
EH3 7RN

A & L Ford Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
A & L Ford Limited
for the Year Ended 31 July 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & L Ford Limited for the year ended 31 July 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with its ethical and other professional requirements..

This report is made solely to the Board of Directors of A & L Ford Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A & L Ford Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the Companies Act 2006.. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & L Ford Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & L Ford Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & L Ford Limited. You consider that A & L Ford Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A & L Ford Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Beyond the Numbers

Beyond the Numbers Limited
29 Drumsheugh Gardens
Edinburgh
Edinburgh
EH3 7RN
29 November 2012

A & L Ford Limited
(Registration number: SC345286)
Abbreviated Balance Sheet at 31 July 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		1,017	888
Current assets			
Debtors		9,588	7,200
Cash at bank and in hand		63,614	88,444
		73,202	95,644
Creditors: Amounts falling due within one year		(24,142)	(34,963)
Net current assets		49,060	60,681
Net assets		50,077	61,569
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		49,977	61,469
Shareholders' funds		50,077	61,569

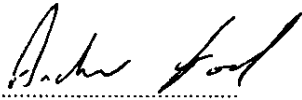
For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 .

Approved by the Board on 29 November 2012 and signed on its behalf by:



 A L Ford
 Director

A & L Ford Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided at rates calculated to write off the cost less the residual value of each asset over its useful, economic life, as follows:

Asset class	Depreciation method and rate
Office equipment	25% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2011	1,993	1,993
Additions	836	836
At 31 July 2012	2,829	2,829
Depreciation		
At 1 August 2011	1,105	1,105
Charge for the year	707	707
At 31 July 2012	1,812	1,812
Net book value		
At 31 July 2012	1,017	1,017
At 31 July 2011	888	888

A & L Ford Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>