

# A & L Ford Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

Beyond The Numbers Limited  
Chartered Accountants  
42 Charlotte Square  
Edinburgh  
EH2 4HQ

**A & L Ford Limited**  
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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 2016**

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 2016 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 Limited  
Chartered Accountants  
42 Charlotte Square  
Edinburgh  
EH2 4HQ  
21 March 2017

**A & L Ford Limited**  
**(Registration number: SC345286)**  
**Abbreviated Balance Sheet at 31 July 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		265	227
<b>Current assets</b>			
Debtors		7,128	3,960
Cash at bank and in hand		67,066	12,121
		74,194	16,081
Creditors: Amounts falling due within one year		(37,681)	(10,884)
Net current assets		36,513	5,197
Net assets		36,778	5,424
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		36,678	5,324
Shareholders' funds		36,778	5,424

For the year ending 31 July 2016 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 21 March 2017 and signed on its behalf by:

.....  
 Andrew Ford  
 Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**A & L Ford Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2016**  
*..... continued*

**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 January 2015).

**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 August 2015	4,478	4,478
Additions	325	325
At 31 July 2016	4,803	4,803
<b>Depreciation</b>		
At 1 August 2015	4,251	4,251
Charge for the year	287	287
At 31 July 2016	4,538	4,538
<b>Net book value</b>		
At 31 July 2016	265	265
At 31 July 2015	227	227

**A & L Ford Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2016**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100	100	100
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