

Registered number
06182043

A&L Futures Limited
Abbreviated Accounts
31 March 2012

SATURDAY



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01/12/2012
COMPANIES HOUSE

A&L Futures Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2012

06182043

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	856	158
Current assets			
Debtors		3,901	34
Cash at bank and in hand		9,198	1,356
		<u>13,099</u>	<u>1,390</u>
Creditors. amounts falling due within one year			
		(10,221)	(1,539)
Net current assets/(liabilities)		<u>2,878</u>	<u>(149)</u>
Net assets		<u>3,734</u>	<u>9</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		3,732	7
Shareholder's funds		<u>3,734</u>	<u>9</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A Pemberton

Director

Approved by the board on Date

26/1/12.

A&L Futures Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery 15% net reducing balance

2 Tangible fixed assets £

Cost

At 1 April 2011	500
Additions	849
At 31 March 2012	1,349

Depreciation

At 1 April 2011	342
Charge for the year	151
At 31 March 2012	493

Net book value

At 31 March 2012	856
At 31 March 2011	158

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	2	2