

**Registered Number 05038869**

**A & L Admin Limited**

**Abbreviated Accounts**

**28 February 2011**

**A & L Admin Limited**

**Registered Number 05038869**

**Company Information**

**Registered Office:**

196 St Teilo Street  
Pontardulais  
SWANSEA  
SA4 8LQ

**Reporting Accountants:**

A & L Accountancy Limited

196 St Teilo Street  
Pontardulais  
SWANSEA  
C & C SWANSEA  
SA4 8LQ

A & L Admin Limited

Registered Number 05038869

Balance Sheet as at 28 February 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	0	886
		<u>0</u>	<u>886</u>
<b>Current assets</b>			
Cash at bank and in hand		0	134
Total current assets		<u>0</u>	<u>134</u>
<b>Creditors: amounts falling due within one year</b>		0	(2,486)
<b>Net current assets (liabilities)</b>		0	(2,352)
<b>Total assets less current liabilities</b>		<u>0</u>	<u>(1,466)</u>
<b>Total net assets (liabilities)</b>		<u>0</u>	<u>(1,466)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(100)	(1,566)
<b>Shareholders funds</b>		<u>0</u>	<u>(1,466)</u>

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- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 01 June 2011

And signed on their behalf by:

**Ms A Manser, 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 28 February 2011

1 **Accounting policies**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Fixtures and fittings	25% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 March 2010	7,285
Disposals	(7,285)
<b>Depreciation</b>	
At 01 March 2010	6,399
On disposals	(6,399)
<b>Net Book Value</b>	
At 28 February 2011	0
At 28 February 2010	<u>886</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

