

**A & L Paving Ltd**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31st December 2013**

Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

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for the year ended 31st December 2013**

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**A & L Paving Ltd**

**Company Information**  
**for the year ended 31st December 2013**

**DIRECTORS:** L Herbert  
P J McMahon  
R A Ferrison  
D L Herbert

**SECRETARY:** Mrs J E Herbert

**REGISTERED OFFICE:** 310 Wellingborough Road  
Northampton  
Northamptonshire  
NN1 4EP

**REGISTERED NUMBER:** 05582991 (England and Wales)

**ACCOUNTANTS:** Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

**A & L Paving Ltd (Registered number: 05582991)**

**Abbreviated Balance Sheet**  
**31st December 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,023,000		1,108,250
Tangible assets	3		<u>42,376</u>		<u>46,194</u>
			<u>1,065,376</u>		<u>1,154,444</u>
<b>CURRENT ASSETS</b>					
Debtors		591,145		520,145	
Cash at bank and in hand		<u>44,902</u>		<u>325,596</u>	
		<u>636,047</u>		<u>845,741</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>516,510</u>		<u>642,751</u>	
<b>NET CURRENT ASSETS</b>			<u>119,537</u>		<u>202,990</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,184,913</u>		<u>1,357,434</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>(850,000)</u>		<u>(850,000)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>(5,900)</u>		<u>(6,800)</u>
<b>NET ASSETS</b>			<u>329,013</u>		<u>500,634</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		105		105
Profit and loss account			<u>328,908</u>		<u>500,529</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>329,013</u>		<u>500,634</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**A & L Paving Ltd (Registered number: 05582991)**

**Abbreviated Balance Sheet - continued**  
**31st December 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7th August 2014 and were signed on its behalf by:

L Herbert - Director

P J McMahon - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the year ended 31st December 2013**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 25% on reducing balance and 20% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2013 and 31st December 2013	<u>1,705,000</u>
<b>AMORTISATION</b>	
At 1st January 2013	596,750
Amortisation for year	<u>85,250</u>
At 31st December 2013	<u>682,000</u>
<b>NET BOOK VALUE</b>	
At 31st December 2013	<u>1,023,000</u>
At 31st December 2012	<u>1,108,250</u>

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 31st December 2013**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2013	<b>165,575</b>
Additions	<b>10,900</b>
At 31st December 2013	<b>176,475</b>
<b>DEPRECIATION</b>	
At 1st January 2013	<b>119,381</b>
Charge for year	<b>14,718</b>
At 31st December 2013	<b>134,099</b>
<b>NET BOOK VALUE</b>	
At 31st December 2013	<b>42,376</b>
At 31st December 2012	<b>46,194</b>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013</b> £	2012 £
100	Ordinary	£1	<b>100</b>	100
2	Ordinary A	£1	<b>2</b>	2
1	Ordinary B	£1	<b>1</b>	1
1	Ordinary C	£1	<b>1</b>	1
1	Ordinary D	£1	<b>1</b>	1
			<b>105</b>	<b>105</b>

**5. ULTIMATE PARENT COMPANY**

The company is under the control of A & L Paving 2009 Limited, a company incorporated in England and Wales, and the ultimate control of Mr & Mrs L Herbert and Mr & Mrs P McMahon.

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 1072 of the Companies Act 2006.