

Registered Number 05038869

A & L Admin Limited

Abbreviated Accounts

28 February 2009

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 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		2,665		1,872
			<u>2,665</u>		<u>1,872</u>
Current assets					
Debtors		50		0	
Cash at bank and in hand		147		1,143	
Total current assets		<u>197</u>		<u>1,143</u>	
Creditors: amounts falling due within one year		(2,808)		(1,409)	
Net current assets (liabilities)			(2,611)		(266)
Total assets less current liabilities			<u>54</u>		<u>1,606</u>
Total net assets (liabilities)			<u>54</u>		<u>1,606</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(46)		1,506
Shareholders funds			<u>54</u>		<u>1,606</u>

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- a. For the year ending 28 February 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 15 December 2009

And signed on their behalf by:
Ms A Manser, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 28 February 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, 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

		Total £
Cost		
At 28 February 2008		4,731
additions	-	<u>2,304</u>
At 28 February 2009	-	<u>7,035</u>
Depreciation		
At 28 February 2008		2,859
Charge for year	-	<u>1,511</u>
At 28 February 2009	-	<u>4,370</u>
Net Book Value		
At 28 February 2008		1,872
At 28 February 2009	-	<u>2,665</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

L Miller had a loan during the year. The maximum outstanding was £1,800. The balance at 28 February 2009 was £- (29 February 2008 - £2,287).