

7195187

A&L HOMES LTD
 PROFIT AND LOSS STATEMENT YEAR ENDING 31 MARCH 2012

	Year ended 31st March	2012	% on Sales	Year ended 31st March	2011	% on Sales
Income:						
Landlord Start up fees	6251			5560		
Management fees	116984			111494		
Inventory fees						
Tenant start up fees	9057			7563		
Insurances Sales	3264					
Maintenance Commission and Purchases						
Rent/Legal/Other				2109		
		135556			126726	
Cost of Sales						
Credit Checks	804			1339		
BPM Management fees	18894			15260		
Maintenance	8392					
		28090			16599	
GROSS PROFIT		107466	79%		110127	87%
Expenditure						
Wages	25590			33926		
Directors Wages	7475			6475		
Telephone	4538			4300		
Post and Stationery	2758			2390		
Motor Expenses	7167			5714		
IT and internet expenses	1314			5386		
Insurance	3917					
Sundry Expenses				2081		
Consultancy & Prof Fees	3355			817		
Advertising	9694			9999		
Training	586					
Use of Residence as office	2956			2687		
Miscellaneous	3038			0		
		72388			73775	
Finance Charges						
Bank charges		2113			2627	
Depreciation						
Fixtures and fittings	424			506		
Computer equipment	5640			4333		
Goodwill	5478			6847		
		11542			11686	
NET PROFIT/(LOSS)		<u>21423</u>	16%		<u>22039</u>	17%

MONDAY



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17/12/2012

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COMPANIES HOUSE

A&L HOMES LTD
PROFIT AND LOSS STATEMENT YEAR ENDING 31 MARCH 2012
APPLICATION OF PROFITS

NET PROFIT/(LOSS)	21423	22039
Deduct Corporation Tax	4628	4628
	<u>16795</u>	<u>17411</u>
Divisible as follows		
Net Profit for the Year		
Dividend A Alexander-Operations	15670	15670
Dividend A Alexander-Performance	871	871
Dividend L Alexander	870	870
Salary Mr A Alexander		
Profit Share A Alexander		
Profit Share L Alexander		
	<u>17411</u>	<u>17411</u>

A&L HOMES LTD

Balance Sheet at 31 March 2012

	<u>2012</u>	<u>2011</u>
<u>Intangible Assets</u>		
Franchise licence fee	6000	6000
Goodwill	<u>21910</u>	<u>27388</u>
	27910	33388
<u>Tangible Assets</u>		
Fixtures and Fittings	1698	2122
Computer Equipment	<u>5891</u>	<u>8614</u>
	7589	10736
<u>Current Assets</u>		
Trade Debtors	1576	576
Bank - Business Account	18485	22958
Bank - Client Account	<u>53477</u>	<u>95000</u>
	<u>73538</u>	<u>118534</u>
<u>Current Liabilities</u>		
Client Bank Account	53477	95000
Deferred Income	5546	4818
VAT	6652	6652
Social Security and Other Taxes	1230	1634
Accrued Expenses	<u>3814</u>	<u>3961</u>
	<u>70719</u>	<u>112065</u>
Net Current Assets	2819	6469
Total Capital Employed	<u><u>38318</u></u>	<u><u>50593</u></u>
Financed By		
Share Capital	2	2
Directors Loan	45782	45782
Retained Reserves	-7466	4809
	<u><u>38318</u></u>	<u><u>50593</u></u>

For the year ended 31 March 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The Accounts have been prepared in accordance with the Special Provisions of the Companies Act relating to small companies.

Approved by the Board on 12 December 2012

A Alexander
Director



L Alexander
Director

