

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

A & L INTERIOR CONSTRUCTION LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & L INTERIOR CONSTRUCTION LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: L Burgess

REGISTERED OFFICE: The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

REGISTERED NUMBER: 07373270 (England and Wales)

ACCOUNTANTS: Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,835		6,865
CURRENT ASSETS					
Debtors		461		-	
Cash at bank		<u>2,792</u>		<u>832</u>	
		3,253		832	
CREDITORS					
Amounts falling due within one year		<u>5,916</u>		<u>2,578</u>	
NET CURRENT LIABILITIES			<u>(2,663)</u>		<u>(1,746)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,172		5,119
CREDITORS					
Amounts falling due after more than one year			(1,513)		(2,931)
PROVISIONS FOR LIABILITIES			<u>(1,167)</u>		<u>(1,373)</u>
NET ASSETS			<u>492</u>		<u>815</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>491</u>		<u>814</u>
SHAREHOLDERS' FUNDS			<u>492</u>		<u>815</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 director on 16 May 2017 and were signed by:

L Burgess - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015 and 30 September 2016	<u>8,554</u>
DEPRECIATION	
At 1 October 2015	1,689
Charge for year	<u>1,030</u>
At 30 September 2016	<u>2,719</u>
NET BOOK VALUE	
At 30 September 2016	<u>5,835</u>
At 30 September 2015	<u>6,865</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
1	Ordinary		<u>1</u>	<u>1</u>

4. **RELATED PARTY DISCLOSURES**

During the year the company paid dividends to the director, Lee Burgess amounting to £1,000 (2015 - £3000).

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.