A&L HOMES LTD

Trading as BELVOIR PROPERTY MANAGEMENT (HUNTINGDON)

REGISTERED NO 07195187

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDING
31st MARCH 2011

ARWC Consulting Ltd
Chartered Management Accountants

Flying Scotsman House
70 Heathfields
Downend
Bristol
BS16 6HS

Tel 0117 302 6634 *Email: arwc-consulting@homecall co uk*

A&L HOMES LTD trading as PROPERTY MANAGEMENT (HUNTINGDON)

General Information
For the year ended 31st March 2011

DIRECTORS:	A. Alexander Mrs L. Alexander
REGISTERED OFFICE:	62 Main Street Great Gidding Cambs PE28 5NU
ACCOUNTANTS:	ARWC Consulting Ltd Flying Scotsman House 70 Heathfields Downend Bristol BS16 6HS

A&L HOMES LTD

trading as BELVOIR PROPERTY MANAGEMENT (HUNTINGDON)

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

ACCOUNTANTS REPORT

To the directors of A&L Homes Ltd.

You are responsible for ensuring that the company keeps proper accounting records complying with the Companies Act 2006, and preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss in accordance with the Companies Act requirements. The company is entitled to exemption from audit under Section 477 of the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

ARWC Consulting Ltd
Chartered Management Accountants
Flying Scotsman House
70 Heathfields
Downend
Bristol
BS16 6HS

3 September 2011

A&L HOMES LTD

trading as BELVOIR PROPERTY MANAGEMENT (HUNTINGDON)
Company No 07195187
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

DIRECTORS REPORT

The Directors presents their report and accounts for the year ended 31st March 2011 2010.

The company was incorporated on 18th March 2010 from the previous partnership business trading as Belvoir Property Management (Huntingdon). .

Principal Activity

The principal activity of the Company is residential property lettings and management.

Directors

The Directors who served during the year were Mr A. Alexander and Mrs L. Alexander.

Charitable and Political Donations

Nil

Small Companies Provisions

The report of the director has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

Andrew Alexander
Director

Approved by the Board on 3 September 2011.

A&L HOMES LTD

PROFIT AND LOSS STATEMENT YEAR ENDING 31 MARCH 2011

APPLICATION OF PROFITS

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

A&L HOMES LTD

Balance Sheet at 31 March 2011		2011		2010
Intangible Assets				
Franchise licence fee	6000		6000	
Goodwill	27388	33388	3770	9770
Tangible Assets				
Fixtures and Fittings	2122		321	
Computer Equipment	8614	10736	1040	1361
Current Assets				
Trade Debtors	576		947	
Bank - Business Account	22958		3140	
Bank - Client Account	95000		126830	
	118534		130917	
Current Liabilities				
Client Bank Account	95000		126830	
Deferred Income	4818		4506	
VAT	6652		1756	
Social Security and Other Taxes	1634		1475	
Accrued Expenses	3961		4199	
	112065		138766	-7849
Net Current Assets		6469		
Total Capital Employed		50593		3282
Financed By				
Share Capital		2		
Directors Loan		45782		
Partners Capital Account		0		3282
Retained Reserves		4809		
		50593		3282

For the year ended 31 March 2011 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 3 September 2011

A Alexander
Director

L Alexander
Director