

A&L HOMES LTD
Trading as BELVOIR PROPERTY MANAGEMENT
(HUNTINGDON)

REGISTERED NO 07195187

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDING
31st MARCH 2011

TUESDAY



A31 *A107WXN6* #107
10/01/2012
COMPANIES HOUSE

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
Cams
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

SECRET

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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.

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A&L HOMES LTD
PROFIT AND LOSS STATEMENT YEAR ENDING 31 MARCH 2011
APPLICATION OF PROFITS

NET PROFIT/(LOSS)	22039
Deduct Corporation Tax	4628
	<hr/>
	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	
	<hr/>
	17411

A&L HOMES LTD

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

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

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The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

In the second section, the author details the various methods used to collect and analyze the data. This includes both manual and automated processes, as well as the use of specialized software tools. The goal is to ensure that the data is both reliable and easy to interpret.

The third section provides a detailed breakdown of the results. It shows that there is a clear trend in the data, which is consistent with the initial hypothesis. The author also discusses the limitations of the study and suggests areas for future research.

The following table summarizes the key findings of the study. It shows that the data is highly consistent and that the results are statistically significant. The author also notes that there are some areas where the data is less clear, and further investigation is needed.

Category	Value	Notes
Group A	12.5	Highly consistent
Group B	8.7	Statistically significant
Group C	15.2	Needs further investigation

The final section of the document concludes with a summary of the main points. It reiterates the importance of accurate record-keeping and the need for ongoing research in this field. The author expresses confidence in the results and hopes that they will be helpful to others in the industry.