

Registered Number 05991776

A & L TRADE FRAMES LIMITED

Abbreviated Accounts

31 December 2011

A & L TRADE FRAMES LIMITED

Registered Number 05991776

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2		10,859
Tangible	3	<u>7,260</u>	<u>9,834</u>
Total fixed assets		7,260	20,693
Current assets			
Stocks		1,760	1,635
Debtors		12,630	30,051
Cash at bank and in hand		24,993	15,807
Total current assets		<u>39,383</u>	<u>47,493</u>
Creditors: amounts falling due within one year		(45,992)	(67,263)
Net current assets		(6,609)	(19,770)
Total assets less current liabilities		<u>651</u>	<u>923</u>
Total net Assets (liabilities)		651	923
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>551</u>	<u>823</u>
Shareholders funds		<u>651</u>	<u>923</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 April 2012

And signed on their behalf by:

Lara Brearley, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles	20.00% Straight Line
Fixtures & Fittings	25.00% Straight Line
Office equipment	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2010	54,297
Additions	0
At 31 December 2011	<u>54,297</u>
Depreciation	
At 31 December 2010	43,438
Charge for year	10,859
At 31 December 2011	<u>54,297</u>
Net Book Value	
At 31 December 2010	10,859

3 Tangible fixed assets

Cost	£
At 31 December 2010	24,176
additions	1,104
disposals	
revaluations	
transfers	
At 31 December 2011	<u>25,280</u>
Depreciation	
At 31 December 2010	14,342

Charge for year on disposals	3,678
At 31 December 2011	<u>18,020</u>
 Net Book Value	
At 31 December 2010	9,834
At 31 December 2011	<u>7,260</u>