

Registered Number 06547411

The A&L Partnership Limited

Abbreviated Accounts

31 March 2011

The A&L Partnership Limited

Registered Number 06547411

Company Information

Registered Office:

Griffins Court
24-32 London Road
Newbury
Berkshire
RG14 1JX

Reporting Accountants:

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

The A&L Partnership Limited

Registered Number 06547411

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	202	269
Investments	3	75,000	75,000
		<u>75,202</u>	<u>75,269</u>
Current assets			
Debtors		0	1,684
Cash at bank and in hand		4,996	9,511
Total current assets		<u>4,996</u>	<u>11,195</u>
Creditors: amounts falling due within one year		(10,691)	(3,146)
Net current assets (liabilities)		(5,695)	8,049
Total assets less current liabilities		<u>69,507</u>	<u>83,318</u>
Total net assets (liabilities)		<u>69,507</u>	<u>83,318</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		68,507	82,318
Shareholders funds		<u>69,507</u>	<u>83,318</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 14 October 2011

And signed on their behalf by:

Mrs E L Newell-Hart, 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 March 2011

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 April 2008).

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 01 April 2010	-	<u>479</u>
At 31 March 2011	-	<u>479</u>
Depreciation		
At 01 April 2010		210
Charge for year	-	<u>67</u>
At 31 March 2011	-	<u>277</u>
Net Book Value		
At 31 March 2011		202
At 31 March 2010	-	<u>269</u>

3 Investments (Fixed Assets)

	£
Cost Or Valuation	
At 01 April 2010	<u>75,000</u>
At 31 March 2011	<u>75,000</u>
Net Book Value	
At 31 March 2011	75,000
At 31 March 2010	<u>75,000</u>

4 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary œ1 shares	1,000	1,000
shares of £1 each		

