

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
THE A&L PARTNERSHIP LIMITED**

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for the year ended 31 March 2014

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THE A&L PARTNERSHIP LIMITED

COMPANY INFORMATION
for the year ended 31 March 2014

DIRECTORS: A N Newell-Hart
Mrs E L Newell-Hart

SECRETARY: Mrs E L Newell-Hart

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

REGISTERED NUMBER: 06547411 (England and Wales)

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

THE A&L PARTNERSHIP LIMITED (REGISTERED NUMBER: 06547411)

ABBREVIATED BALANCE SHEET

31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		86		114
Investments	3		-		75,000
			<u>86</u>		<u>75,114</u>
CURRENT ASSETS					
Debtors		6,438		9,599	
Cash at bank		<u>127,553</u>		<u>16,869</u>	
		<u>133,991</u>		<u>26,468</u>	
CREDITORS					
Amounts falling due within one year		<u>52,854</u>		<u>43,707</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>81,137</u>		<u>(17,239)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>81,223</u>		<u>57,875</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>80,223</u>		<u>56,875</u>
SHAREHOLDERS' FUNDS			<u>81,223</u>		<u>57,875</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

THE A&L PARTNERSHIP LIMITED (REGISTERED NUMBER: 06547411)

ABBREVIATED BALANCE SHEET - continued

31 March 2014

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 Board of Directors on 19 August 2014 and were signed on its behalf by:

Mrs E L Newell-Hart - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2014

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

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

COST

At 1 April 2013
and 31 March 2014

Total
£

479

DEPRECIATION

At 1 April 2013
Charge for year
At 31 March 2014

365

28

393

NET BOOK VALUE

At 31 March 2014
At 31 March 2013

86

114

3. FIXED ASSET INVESTMENTS

COST

At 1 April 2013
Disposals
At 31 March 2014

Investments
other
than
loans
£

75,000

(75,000)

-

NET BOOK VALUE

At 31 March 2014
At 31 March 2013

-

75,000

THE A&L PARTNERSHIP LIMITED (REGISTERED NUMBER: 06547411)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary £1 shares	£1	<u>1,000</u>	<u>1,000</u>

THE A&L PARTNERSHIP LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
THE A&L PARTNERSHIP LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

Date:

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.