

Registered number
04428218

A1 Labour Supply Ltd

Abbreviated Accounts

30 September 2014

A1 Labour Supply Ltd**Registered number:** 04428218**Abbreviated Balance Sheet****as at 30 September 2014**

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	525,000	562,500
Tangible assets	3	2,861	3,815
		<u>527,861</u>	<u>566,315</u>
Current assets			
Cash at bank and in hand		358,347	303,347
Creditors: amounts falling due within one year		(883,074)	(866,653)
Net current liabilities		<u>(524,727)</u>	<u>(563,306)</u>
Net assets		<u>3,134</u>	<u>3,009</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		3,034	2,909
Shareholders' funds		<u>3,134</u>	<u>3,009</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D S Bains

Director

Approved by the board on 22 June 2015

A1 Labour Supply Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Intangible Assets	5% straight line
Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

At 1 October 2013	750,000
At 30 September 2014	<u>750,000</u>

Amortisation

At 1 October 2013	187,500
Provided during the year	<u>37,500</u>
At 30 September 2014	<u>225,000</u>

Net book value

At 30 September 2014	<u>525,000</u>
At 30 September 2013	<u>562,500</u>

3 Tangible fixed assets**£****Cost**

At 1 October 2013	13,915
At 30 September 2014	<u>13,915</u>

Depreciation

At 1 October 2013	10,100
Charge for the year	954
At 30 September 2014	<u>11,054</u>

Net book value

At 30 September 2014	<u>2,861</u>
At 30 September 2013	<u>3,815</u>

4 Share capital**Nominal
value****2014
Number****2014
£****2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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