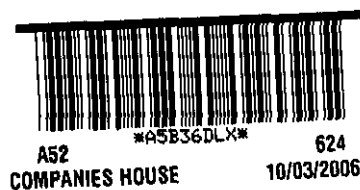


REGISTERED NUMBER: 04530637 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH NOVEMBER 2005  
FOR  
A&L STORES LIMITED**



**A&L STORES LIMITED**

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FOR THE YEAR ENDED 30TH NOVEMBER 2005**

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**A&L STORES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH NOVEMBER 2005**

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**DIRECTOR:** A R Foley

**SECRETARY:** Mrs L Foley

**REGISTERED OFFICE:** 2 Hornbeams  
Dovercourt  
Essex  
CO125NL

**REGISTERED NUMBER:** 04530637 (England and Wales)

**ACCOUNTANTS:** Baker Chapman & Bussey  
3 North Hill  
Colchester  
Essex  
CO1 1DZ

**A&L STORES LIMITED**

**ABBREVIATED BALANCE SHEET  
30TH NOVEMBER 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Intangible assets	2	35,000	40,000
Tangible assets	3	76,677	81,114
		<u>111,677</u>	<u>121,114</u>
<b>CURRENT ASSETS</b>			
Stocks		26,250	23,274
Debtors		1,615	-
Cash at bank and in hand		41,068	89,228
		<u>68,933</u>	<u>112,502</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	78,850	112,126
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(9,917)</u>	<u>376</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>101,760</u>	<u>121,490</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(83,555)	(90,998)
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		<u>(290)</u>	<u>(310)</u>
		<u>17,915</u>	<u>30,182</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		17,913	30,180
<b>SHAREHOLDERS' FUNDS</b>		<u>17,915</u>	<u>30,182</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**A&L STORES LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30TH NOVEMBER 2005**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
A R Foley - Director

Approved by the Board on 28TH FEB 06

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH NOVEMBER 2005

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Land and buildings	- Over 25 years
Plant and machinery etc	- 15% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st December 2004	
and 30th November 2005	50,000
<b>AMORTISATION</b>	
At 1st December 2004	10,000
Charge for year	5,000
	15,000
<b>NET BOOK VALUE</b>	
At 30th November 2005	35,000
At 30th November 2004	40,000

• A&L STORES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH NOVEMBER 2005

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st December 2004	90,422
Additions	255
	<u>90,677</u>
At 30th November 2005	
<b>DEPRECIATION</b>	
At 1st December 2004	9,308
Charge for year	4,692
	<u>14,000</u>
At 30th November 2005	
<b>NET BOOK VALUE</b>	
At 30th November 2005	<u>76,677</u>
At 30th November 2004	<u>81,114</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2005 £	2004 £
Repayable by instalments		
Bank loan over 5 years	5,908	14,670
Other bank loan over 5 years	28,171	32,947
	<u>34,079</u>	<u>47,617</u>

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005 £	2004 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Alotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005 £	2004 £
2	Ordinary	£1	<u>2</u>	<u>2</u>