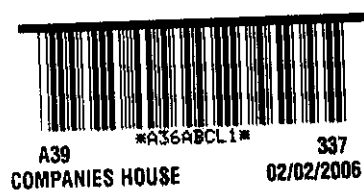


REGISTERED NUMBER: 4862545 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 11 AUGUST 2003 TO 31 AUGUST 2004**  
**FOR**  
**A & L FABRICATIONS LTD**



**A & L FABRICATIONS LTD**

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FOR THE PERIOD 11 AUGUST 2003 TO 31 AUGUST 2004**

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**A & L FABRICATIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 11 AUGUST 2003 TO 31 AUGUST 2004**

**DIRECTOR:** B Tyler

**SECRETARY:** Rosewood Finance Limited

**REGISTERED OFFICE:** Rosewood Suite  
Teresa Gavin House  
Woodford Avenue  
Woodford Green  
Essex  
IG8 8FH

**REGISTERED NUMBER:** 4862545 (England and Wales)

**ACCOUNTANTS:** Nieman Walters Niman  
Chartered Certified Accountants  
Rosewood Suite  
Teresa Gavin House  
Woodford Avenue  
Woodford Green  
Essex  
IG8 8FH

**A & L FABRICATIONS LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2004**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		75,600
<b>CURRENT ASSETS</b>			
Stocks		31,640	
Debtors		29,578	
Cash at bank and in hand		10,795	
		<u>72,013</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>141,438</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(69,425)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>6,175</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		4
Profit and loss account			<u>6,171</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>6,175</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

B Tyler - Director

Approved by the Board on 1 February 2006

The notes form part of these abbreviated accounts

## A & L FABRICATIONS LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 11 AUGUST 2003 TO 31 AUGUST 2004

#### 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 June 2002).

##### Turnover

Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

##### Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

##### 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	100,799
At 31 August 2004	100,799
<b>DEPRECIATION</b>	
Charge for period	25,199
At 31 August 2004	25,199
<b>NET BOOK VALUE</b>	
At 31 August 2004	75,600

A & L FABRICATIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 11 AUGUST 2003 TO 31 AUGUST 2004

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	£
Number:	Class:		
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
4	Ordinary	£1	<u>4</u>

The following shares were allotted and fully paid for cash at par during the period:

4 Ordinary shares of £1 each