

REGISTERED NUMBER 4862545 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2006
FOR
A & L FABRICATIONS LTD**



A & L FABRICATIONS LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2006**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & L FABRICATIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2006

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 2006

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Tangible assets	2		88,867		89,852
CURRENT ASSETS					
Stocks		14,690		9,865	
Debtors		148,223		88,294	
Cash at bank and in hand		609		4,415	
		<u>163,522</u>		<u>102,574</u>	
CREDITORS					
Amounts falling due within one year		<u>230,632</u>		<u>175,213</u>	
NET CURRENT LIABILITIES			<u>(67,110)</u>		<u>(72,639)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,757</u>		<u>17,213</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>21,753</u>		<u>17,209</u>
SHAREHOLDERS' FUNDS			<u>21,757</u>		<u>17,213</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 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

The financial statements were approved by the director on 27-9-2007 and were signed by


B Tyler Director

The notes form part of these abbreviated accounts

A & L FABRICATIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2006

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 January 2005)

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

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

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 on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2005	143,263
Additions	28,633
	<hr/>
At 31 August 2006	171,896
	<hr/>
DEPRECIATION	
At 1 September 2005	53,411
Charge for year	29,618
	<hr/>
At 31 August 2006	83,029
	<hr/>
NET BOOK VALUE	
At 31 August 2006	88,867
	<hr/>
At 31 August 2005	89,852
	<hr/>

A & L FABRICATIONS LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2006**

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £	2005 £
1,000	Ordinary		1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
4	Ordinary		4	4