

Registered Number 05991776

A & L TRADE FRAMES LIMITED

Abbreviated Accounts

31 December 2010

A & L TRADE FRAMES LIMITED

Registered Number 05991776

Balance Sheet as at 31 December 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Intangible	2		10,860		21,719
Tangible	3		<u>9,831</u>		<u>8,680</u>
Total fixed assets			20,691		30,399
Current assets					
Stocks		1,635		1,350	
Debtors		30,052		14,634	
Cash at bank and in hand		15,807		29,455	
Total current assets		<u>47,494</u>		<u>45,439</u>	
Creditors: amounts falling due within one year		(67,263)		(74,426)	
Net current assets			(19,769)		(28,987)
Total assets less current liabilities			<u>922</u>		<u>1,412</u>
Total net Assets (liabilities)			922		1,412
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>822</u>		<u>1,312</u>
Shareholders funds			<u>922</u>		<u>1,412</u>

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 April 2011

And signed on their behalf by:

L Brearley, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of value added tax and trade discounts.

Depreciation

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

Motor Vehicles	20.00% Straight Line
Fixture & Fittings	25.00% Straight Line
Office Equipment	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2009	54,297
At 31 December 2010	<u>54,297</u>
Depreciation	
At 31 December 2009	32,578
Charge for year	10,859
At 31 December 2010	<u>43,437</u>
Net Book Value	
At 31 December 2009	21,719
At 31 December 2010	<u>10,860</u>

3 Tangible fixed assets

Cost	£
At 31 December 2009	22,246
additions	6,901
disposals	(4,973)
revaluations	
transfers	
At 31 December 2010	<u>24,174</u>
Depreciation	
At 31 December 2009	13,566

Charge for year	4,672
on disposals	<u>(3,895)</u>
At 31 December 2010	<u>14,343</u>

Net Book Value	
At 31 December 2009	8,680
At 31 December 2010	<u>9,831</u>