

STATUTORY ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2005

A & L COMPONENTS LIMITED

4450273

presented by:-

SPENCER-JONES,
12 The Brooklands (Annexe),
Tarbock Road,
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Telephone: 0151 480 4567



A & L COMPONENTS LIMITED

Company Reg. No. 4450273

ABBREVIATED REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2005

A & L COMPONENTS LIMITED
Balance Sheet at 31 July 2005

| | Note | £ | £ |
|------------------------------------|------|--------|-------|
| <u>FIXED ASSETS:</u> | 2 | | 2,101 |
| <u>CURRENT ASSETS:</u> | | | |
| Debtors and prepayments | | 38,234 | |
| Stocks | | 38,100 | |
| Bank and cash balances | | 3,275 | |
| | | <hr/> | |
| | | 79,609 | |
| <u>CURRENT LIABILITIES:</u> | | 87,707 | |
| | | <hr/> | 8,098 |
| <u>NET LIABILITIES:</u> | | | <hr/> |
| | | | 5,997 |
| <u>CAPITAL AND RESERVES</u> | | | |
| Called-up share capital | 3 | | 2 |
| Reserves (deficit) | | | 5,999 |
| <u>TOTAL: (DEFICIT)</u> | | | <hr/> |
| | | | 5,997 |

The notes on Page 2 form part of these financial statements

Director's Statement

1. The company is entitled to take advantage of the total exemption from audit given by Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2005.
2. No notice from members requiring an audit has, under Section 249B(2) of the Companies Act 1985, been deposited with the company.
3. The directors acknowledge their responsibility for:-
 - a. ensuring the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
 - b. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.
4. The accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

These Financial Statements were approved by the board of directors on:-

13 June 2006

 A. G. Leadbetter

A & L COMPONENTS LIMITED

NOTES FORMING PART OF THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2005

1 Accounting Policies

The accounts have been prepared in accordance with the historical cost convention.

2 Fixed Assets

These are being depreciated on the 'reducing balance' basis to establish them at scrap value by the end of their working lives.

| | £ | £ | £ |
|----------------------------|-------------|---------------------|-------------------|
| | <u>Cost</u> | <u>Depreciation</u> | <u>Book Value</u> |
| Balances at August 1, 2004 | 4,220 | 1,845 | |
| Disposals in year | 664 | 664 | |
| | <hr/> | <hr/> | |
| | 3,556 | 1,181 | |
| Additions in year | 800 | | |
| Charge for year | | 1,074 | |
| | <hr/> | <hr/> | <hr/> |
| Balances at July 31, 2005 | 4,356 | 2,225 | 2,101 |

3 Share Capital

AUTHORISED

Ordinary shares of £1 each 1,000

ALLOTTED AND FULLY PAID

Ordinary shares of £1 per share 2