

REGISTERED NUMBER 04530637 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2009**  
**FOR**  
**A&L STORES LIMITED**

THURSDAY



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18/02/2010

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COMPANIES HOUSE

**A&L STORES LIMITED**

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FOR THE YEAR ENDED 30TH NOVEMBER 2009**

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**A&L STORES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH NOVEMBER 2009**

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**DIRECTORS**

A R Foley  
Mrs L 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 2009**

		2009	2008
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	15,000	20,000
Tangible assets	3	65,924	63,855
		<u>80,924</u>	<u>83,855</u>
<b>CURRENT ASSETS</b>			
Stocks		29,832	26,208
Debtors		153	260
Cash at bank and in hand		23,836	19,609
		<u>53,821</u>	<u>46,077</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	59,453	42,708
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(5,632)</u>	<u>3,369</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>75,292</u>	<u>87,224</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	35,328	47,061
<b>NET ASSETS</b>		<u>39,964</u>	<u>40,163</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		39,962	40,161
<b>SHAREHOLDERS' FUNDS</b>		<u>39,964</u>	<u>40,163</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 2009**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8/02/10 and were signed on its behalf by



A R Foley - Director

The notes form part of these abbreviated accounts

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**A&L STORES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH NOVEMBER 2009**

**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 or, if held under a finance lease, over the lease term, whichever is the shorter

Land and buildings	- 25% on cost/15% reducing balance
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**

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.

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st December 2008	
and 30th November 2009	<b>50,000</b>
<b>AMORTISATION</b>	
At 1st December 2008	<b>30,000</b>
Charge for year	<b>5,000</b>
At 30th November 2009	<b>35,000</b>
<b>NET BOOK VALUE</b>	
At 30th November 2009	<b>15,000</b>
At 30th November 2008	<b>20,000</b>

**A&L STORES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH NOVEMBER 2009**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st December 2008	92,644
Additions	7,753
	<u>100,397</u>
At 30th November 2009	100,397
<b>DEPRECIATION</b>	
At 1st December 2008	28,789
Charge for year	5,684
	<u>34,473</u>
At 30th November 2009	34,473
<b>NET BOOK VALUE</b>	
At 30th November 2009	65,924
At 30th November 2008	<u>63,855</u>

**4 CREDITORS**

Creditors include an amount of £51,566 (2008 - £60,783) for which security has been given

They also include the following debts falling due in more than five years

	2009 £	2008 £
Repayable by instalments		
Other bank loan over 5 years	5,218	9,165
	<u>5,218</u>	<u>9,165</u>

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
2	Ordinary		2	2
			<u>2</u>	<u>2</u>