

REGISTERED NUMBER: 04530637 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2004
FOR
A&L STORES LIMITED



A&L STORES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A&L STORES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2004**

DIRECTOR: A R 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 2004**

		2004	2003
	Notes	£	£
FIXED ASSETS:			
Intangible assets	2	40,000	81,000
Tangible assets	3	81,114	87,085
		<u>121,114</u>	<u>168,085</u>
CURRENT ASSETS:			
Stocks		23,274	35,394
Debtors		-	3,717
Cash at bank and in hand		89,228	61,703
		<u>112,502</u>	<u>100,814</u>
CREDITORS: Amounts falling due within one year	4	<u>112,126</u>	<u>157,855</u>
NET CURRENT ASSETS/(LIABILITIES):		<u>376</u>	<u>(57,041)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>121,490</u>	<u>111,044</u>
CREDITORS: Amounts falling due after more than one year	4	<u>(90,998)</u>	<u>(101,127)</u>
PROVISIONS FOR LIABILITIES AND CHARGES:		<u>(310)</u>	<u>(221)</u>
		<u>£30,182</u>	<u>£9,696</u>
CAPITAL AND RESERVES:			
Called up share capital	5	2	2
Profit and loss account		30,180	9,694
SHAREHOLDERS' FUNDS:		<u>£30,182</u>	<u>£9,696</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

The notes form part of these abbreviated accounts

A&L STORES LIMITED

**ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
A R Foley - Director

Approved by the Board on 5-4-05.....

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2004

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 written off 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.

Land and buildings	- Over 25 years
Plant and machinery etc	- 15% on cost

Stocks

Stock is 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.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st December 2003	90,000
Disposals	(40,000)
	<hr/>
At 30th November 2004	50,000
	<hr/>
AMORTISATION:	
At 1st December 2003	9,000
Charge for year	5,000
Eliminated on disposals	(4,000)
	<hr/>
At 30th November 2004	10,000
	<hr/>
NET BOOK VALUE:	
At 30th November 2004	40,000
	<hr/>
At 30th November 2003	81,000
	<hr/>

A&L STORES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2004**

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st December 2003	91,972
Disposals	(1,550)
	90,422
At 30th November 2004	90,422
DEPRECIATION:	
At 1st December 2003	4,887
Charge for year	4,654
Eliminated on disposals	(233)
	9,308
At 30th November 2004	9,308
NET BOOK VALUE:	
At 30th November 2004	81,114
At 30th November 2003	87,085

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2004	2003
	£	£
Repayable by instalments		
Bank loans	47,617	58,937

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
10,000	Ordinary	£1	10,000	10,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
2	Ordinary	£1	2	2