

Registered Number 05582991

A & L Paving Ltd

Abbreviated Accounts

31 December 2009

A & L Paving Ltd

Registered Number 05582991

Company Information

Registered Office:

310 Wellingborough Road
Northampton
Northamptonshire
NN1 4EP

Reporting Accountants:

Cheney & Co

310 Wellingborough Road
Northampton
NN1 4EP

A & L Paving Ltd

Registered Number 05582991

Balance Sheet as at 31 December 2009

| | Notes | 2009 £ | 2008 £ |
|---|-------|------------------|------------------|
| Fixed assets | | | |
| Intangible | 2 | 1,364,000 | 1,449,250 |
| Tangible | 3 | 56,357 | 72,118 |
| | | <u>1,420,357</u> | <u>1,521,368</u> |
| Current assets | | | |
| Debtors | | 490,229 | 442,198 |
| Cash at bank and in hand | | 153,156 | 260,456 |
| Total current assets | | <u>643,385</u> | <u>702,654</u> |
| Creditors: amounts falling due within one year | | (705,362) | (617,962) |
| Net current assets (liabilities) | | (61,977) | 84,692 |
| Total assets less current liabilities | | <u>1,358,380</u> | <u>1,606,060</u> |
| Creditors: amounts falling due after more than one year | | (1,000,000) | (1,125,000) |
| Provisions for liabilities | | (5,800) | (5,800) |
| Total net assets (liabilities) | | <u>352,580</u> | <u>475,260</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 105 | 105 |
| Profit and loss account | | 352,475 | 475,155 |
| Shareholders funds | | <u>352,580</u> | <u>475,260</u> |

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 02 June 2010

And signed on their behalf by:

L Herbert, Director

P J McMahon, 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 2009

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

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 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

| | |
|-----------------------|-------------------------|
| Plant and machinery | 20% on reducing balance |
| Fixtures and fittings | 20% on reducing balance |
| Motor vehicles | 25% on reducing balance |

2 Intangible fixed assets

| Cost or valuation | £ |
|---------------------|------------------|
| At 01 January 2009 | 1,705,000 |
| At 31 December 2009 | <u>1,705,000</u> |

Amortisation

| | |
|---------------------|----------------|
| At 01 January 2009 | 255,750 |
| Charge for year | <u>85,250</u> |
| At 31 December 2009 | <u>341,000</u> |

Net Book Value

| | |
|---------------------|------------------|
| At 31 December 2009 | 1,364,000 |
| At 31 December 2008 | <u>1,449,250</u> |

3 Tangible fixed assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 January 2009 | 131,958 |
| Additions | 6,993 |
| Disposals | <u>(7,462)</u> |
| At 31 December 2009 | <u>131,489</u> |
| | - |
| Depreciation | |
| At 01 January 2009 | 59,840 |
| Charge for year | 19,604 |
| On disposals | <u>(4,312)</u> |
| At 31 December 2009 | <u>75,132</u> |
| | - |
| Net Book Value | |
| At 31 December 2009 | 56,357 |
| At 31 December 2008 | <u>72,118</u> |
| | - |

4 Share capital

| | 2009 | 2008 |
|--|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| 2 Ordinary A shares of £1 each | 2 | 2 |
| 1 Ordinary B shares of £1 each | 1 | 1 |
| 1 Ordinary C shares of £1 each | 1 | 1 |
| 1 Ordinary D shares of £1 each | 1 | 1 |

5 Transactions with directors

R A Ferrison had a loan during the year. The balance at 31st December 2009 was £- (1st January 2009 - £23,883), £23,883 was repaid during the year. D L Herbert had a loan during the year. The balance at 31st December 2009 was £- (1st January 2009 -

£22,737), £22,737 was repaid during the year.