

**Registered Number 05991776**

**A & L TRADE FRAMES LIMITED**

**Abbreviated Accounts**

**31 December 2008**

**A & L TRADE FRAMES LIMITED**

Registered Number 05991776

**Balance Sheet as at 31 December 2008**

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Intangible	2		32,579		43,438
Tangible	3		<u>19,849</u>		<u>17,726</u>
Total fixed assets			52,428		61,164
<b>Current assets</b>					
Stocks		2,746		3,106	
Debtors		34,007		11,473	
Cash at bank and in hand		23,682		51,745	
Total current assets		<u>60,435</u>		<u>66,324</u>	
<b>Creditors: amounts falling due within one year</b>		(95,514)		(109,215)	
Net current assets			(35,079)		(42,891)
Total assets less current liabilities			<u>17,349</u>		<u>18,273</u>
Creditors: amounts falling due after one year			(3,845)		(8,390)
Total net Assets (liabilities)			13,504		9,883
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>13,404</u>		<u>9,783</u>
Shareholders funds			<u>13,504</u>		<u>9,883</u>

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 18 March 2009

And signed on their behalf by:

L Brearley, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 December 2008

**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
Fixtures & Fittings	25.00% Straight Line
Office Equipment	25.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2007	54,297
At 31 December 2008	<u>54,297</u>
Depreciation	
At 31 December 2007	10,859
Charge for year	10,859
At 31 December 2008	<u>21,718</u>
Net Book Value	
At 31 December 2007	43,438
At 31 December 2008	<u>32,579</u>

**3 Tangible fixed assets**

Cost	£
At 31 December 2007	22,247
additions	6,995
disposals	
revaluations	
transfers	
At 31 December 2008	<u>29,242</u>
Depreciation	
At 31 December 2007	4,521
Charge for year	4,872
on disposals	
At 31 December 2008	<u>9,393</u>
Net Book Value	
At 31 December 2007	17,726
At 31 December 2008	<u>19,849</u>