

REGISTERED NUMBER: 05155013 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2011

for

A L I Building Design Limited

WEDNESDAY



A23 *A10SJ6DT* #115
18/01/2012
COMPANIES HOUSE

A L I Building Design Limited (Registered number 05155013)

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for the Year Ended 31 July 2011**

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A L I Building Design Limited

Company Information
for the Year Ended 31 July 2011

DIRECTOR

A Owen

SECRETARY:

Mrs M Owen

REGISTERED OFFICE

Glasdy
Station Road
Llanrug
Gwynedd
LL55 4AG

REGISTERED NUMBER.

05155013 (England and Wales)

ACCOUNTANTS.

A Hughes-Jones, Dyson & Co
Bryn Afon
Segontium Terrace
Caernarfon
Gwynedd
LL55 2PN

A L I Building Design Limited (Registered number: 05155013)

Abbreviated Balance Sheet

31 July 2011

	Notes	31/7/11 £	£	31/7/10 £	£
FIXED ASSETS					
Tangible assets	2		3,039		3,799
CURRENT ASSETS					
Stocks		12,133		15,950	
Debtors		13,443		16,711	
Cash at bank and in hand		273,821		286,076	
		<u>299,397</u>		<u>318,737</u>	
CREDITORS					
Amounts falling due within one year		<u>25,507</u>		<u>50,108</u>	
NET CURRENT ASSETS			<u>273,890</u>		<u>268,629</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>276,929</u>		<u>272,428</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>276,829</u>		<u>272,328</u>
SHAREHOLDERS' FUNDS			<u>276,929</u>		<u>272,428</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 29 December 2011 and were signed by



A Owen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2011

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on reducing balance

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010 and 31 July 2011	9,024
DEPRECIATION	
At 1 August 2010	5,225
Charge for year	760
At 31 July 2011	5,985
NET BOOK VALUE	
At 31 July 2011	3,039
At 31 July 2010	3,799

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31/7/11 £	31/7/10 £
Number	Class			
100	Ordinary	£1	100	100