

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

A-List Lookalikes and Entertainments Ltd

A-List Lookalikes and Entertainments Ltd (Registered number: 05250699)

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for the Year Ended 31 October 2013

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A-List Lookalikes and Entertainments Ltd

Company Information
for the Year Ended 31 October 2013

DIRECTOR: Miss F Macduff-Varley

REGISTERED OFFICE: Crank Mills
New Bank Street
Morley
Leeds
West Yorkshire
LS27 8NT

REGISTERED NUMBER: 05250699 (England and Wales)

ACCOUNTANTS: Brass Tax Accounting Limited
34 Park Cross Street
Leeds
West Yorkshire
LS1 2QH

A-List Lookalikes and Entertainments Ltd (Registered number: 05250699)Abbreviated Balance Sheet31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Tangible assets	2		769		1,175
Investments	3		-		-
			<u>769</u>		<u>1,175</u>
CURRENT ASSETS					
Debtors		2,825		38,307	
Cash at bank		<u>40,048</u>		<u>29,497</u>	
		42,873		67,804	
CREDITORS					
Amounts falling due within one year		<u>41,794</u>		<u>67,321</u>	
NET CURRENT ASSETS			<u>1,079</u>		<u>483</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,848</u>		<u>1,658</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,748</u>		<u>1,558</u>
SHAREHOLDERS' FUNDS			<u>1,848</u>		<u>1,658</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 31 July 2014 and were signed by:

Miss F Macduff-Varley - Director

A-List Lookalikes and Entertainments Ltd (Registered number: 05250699)Notes to the Abbreviated Accounts
for the Year Ended 31 October 2013**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 comprises of the value of sales, excluding value added tax, of goods and service provided in the normal course of business. Turnover in respect of service contracts is recognised when the company obtains the right to receive consideration for service provided.

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 - 25% on reducing balance and 25% on cost

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 November 2012 and 31 October 2013	<u>4,132</u>
DEPRECIATION	
At 1 November 2012	2,957
Charge for year	<u>406</u>
At 31 October 2013	<u>3,363</u>
NET BOOK VALUE	
At 31 October 2013	<u>769</u>
At 31 October 2012	<u><u>1,175</u></u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2012 and 31 October 2013	<u>37,145</u>
PROVISIONS	
At 1 November 2012 and 31 October 2013	<u>37,145</u>

NET BOOK VALUE

At 31 October 2013

At 31 October 2012

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continued.

A-List Lookalikes and Entertainments Ltd (Registered number: 05250699)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
50	Ordinary A shares	1	50	50
50	Ordinary B shares	1	50	50
			<u>100</u>	<u>100</u>

