

A. & I. LIMITED

**Company Registration Number:
02214622 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

A. & I. LIMITED

Company Information for the Period Ended 31st December 2011

| | |
|-------------------------------------|---|
| Director: | Mr Ali Kilich |
| Company secretary: | Mrs Bilge Kilich |
| Registered office: | 5 Boot Parade High Street Edgware Middlesex HA8 7HE |
| Company Registration Number: | 02214622 (England and Wales) |

A. & I. LIMITED

Abbreviated Balance sheet As at 31st December 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|---------------------|---------------------|
| Fixed assets | | | |
| Intangible assets: | 3 | 31,500 | 31,500 |
| Tangible assets: | 4 | 0 | 0 |
| Total fixed assets: | | <u>31,500</u> | <u>31,500</u> |
| Current assets | | | |
| Stocks: | | 520 | 600 |
| Debtors: | | 0 | 0 |
| Cash at bank and in hand: | | 125 | 750 |
| Total current assets: | | <u>645</u> | <u>1,350</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 5 | 22,492 | 23,346 |
| Net current assets (liabilities): | | <u>(21,847)</u> | <u>(21,996)</u> |
| Total assets less current liabilities: | | 9,653 | 9,504 |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u><u>9,653</u></u> | <u><u>9,504</u></u> |

The notes form part of these financial statements

A. & I. LIMITED

Abbreviated Balance sheet As at 31st December 2011 continued

| | Notes | 2011 £ | 2010 £ |
|----------------------------------|-------|--------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 6 | 375 | 375 |
| Profit and Loss account: | | 9,278 | 9,129 |
| Total shareholders funds: | | <u>9,653</u> | <u>9,504</u> |

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Ali Kilich
Status: Director

The notes form part of these financial statements

A. & I. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities (effective January 2005). The financial statements are prepared in accordance with applicable United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice), which has been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amount receivable for services net of VAT

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows. Annual Rate. Leasehold Equipment 25% straight line

A. & I. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

3. Intangible assets

| | Total |
|------------------------|---------------|
| Cost | £ |
| At 01st January 2011: | 31,500 |
| | <u>31,500</u> |
| Net book value | £ |
| At 31st December 2011: | <u>31,500</u> |
| At 31st December 2010: | <u>31,500</u> |

A. & I. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

4. Tangible assets

| | Total |
|------------------------|-------|
| Cost | £ |
| At 01st January 2011: | 0 |
| At 31st December 2011: | 0 |
| Net book value | |
| At 31st December 2011: | 0 |
| At 31st December 2010: | 0 |

A. & I. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

5. Creditors: amounts falling due within one year

| | 2011 £ | 2010 £ |
|------------------|----------------------|----------------------|
| Trade creditors: | 8,356 | 11,302 |
| Other creditors: | 14,136 | 12,044 |
| Total: | <u>22,492</u> | <u>23,346</u> |

A. & I. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

6. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-------------------|
| Previous period | | | 2010 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 375 | 1.00 | 375 |
| Total share capital: | | | <u>375</u> |
| Current period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 375 | 1.00 | 375 |
| Total share capital: | | | <u>375</u> |

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