A. & I. LIMITED

Company Registration Number:
02214622 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

A. & I. LIMITED

Company Information
for the Period Ended 31st December 2015

Director:	Mr A Kilich
Company secretary:	Mrs B 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 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	4	**31,500**	31,500
Total fixed assets:		**31,500**	31,500
Current assets			
Stocks:		**725**	725
Cash at bank and in hand:		**1,743**	107
Total current assets:		**2,468**	832
Creditors			
Net current assets (liabilities):		**2,468**	832
Total assets less current liabilities:		**33,968**	32,332
Creditors: amounts falling due after more than one year:		**16,407**	17,927
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**17,561**	14,405

The notes form part of these financial statements

A. & I. LIMITED

Abbreviated Balance sheet
As at 31st December 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	**375**	375
Profit and Loss account:		**17,186**	14,030
Total shareholders funds:		**17,561**	14,405

For the year ending 31 December 2015 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 16 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A 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 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statement are prepared under the historical and in accordance with the Financial Reporting Standard for smaller entries(effective January 2005). The financial statement 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 it's expected useful life as follow. Annual rate. Leasehold Equipment 25% straight line.

A. & I. LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2015

4. Intangible assets

	Total
Cost	**£**
At 01st January 2015:	31,500
	31,500
Net book value	**£**
At 31st December 2015:	**31,500**
At 31st December 2014:	**31,500**

A. & I. LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2015

5. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	375	1.00	**375**
Total share capital:			**375**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	375	1.00	**375**
Total share capital:			**375**

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 1072 of the Companies Act 2006.