

A. & I. LIMITED

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

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

A. & I. LIMITED

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A. & I. LIMITED

Company Information

for the Period Ended 31 December 2016

Director: Mr Ali Kilich

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

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Principal Activities

Cafe

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016

Mr Ali Kilich

Secretary

Mrs Bilge Kilich

This report was approved by the board of directors on 18 September 2017

And Signed On Behalf Of The Board By:

Name: Mr Ali Kilich

Status: Director

A. & I. LIMITED

Profit and Loss Account

for the Period Ended 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover		81,648	79,762
Cost of sales		(26,790)	(26,224)
Gross Profit or (Loss)		54,858	53,538
Administrative Expenses		(58,464)	(50,381)
Operating Profit or (Loss)		<u>(3,606)</u>	<u>3,157</u>
Profit or (Loss) Before Tax		<u>(3,606)</u>	<u>3,157</u>
Profit or (Loss) for Period		<u>(3,606)</u>	<u>3,157</u>

The notes form part of these financial statements

A. & I. LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	31,500	31,500
Total fixed assets:		<u>31,500</u>	<u>31,500</u>
Current assets			
Stocks:		725	725
Cash at bank and in hand:		3,579	1,743
Total current assets:		<u>4,304</u>	<u>2,468</u>
Creditors: amounts falling due within one year:	3	(4,503)	(61)
Net current assets (liabilities):		<u>(199)</u>	<u>2,407</u>
Total assets less current liabilities:		31,301	33,907
Creditors: amounts falling due after more than one year:	4	(17,346)	(16,346)
Total net assets (liabilities):		<u>13,955</u>	<u>17,561</u>

The notes form part of these financial statements

A. & I. LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		375	375
Profit and loss account:		13,580	17,186
Shareholders funds:		<u>13,955</u>	<u>17,561</u>

For the year ending 31 December 2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 18 September 2017

And 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 Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

A. & I. LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2016

2. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 January 2016	31,500		31,500
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 December 2016	31,500		31,500
Amortisation			
Amortisation at 01 January 2016	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 December 2016	-		-
Net book value			
Net book value at 31 December 2016	31,500		31,500
Net book value at 31 December 2015	31,500		31,500

A. & I. LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

3.Creditors: amounts falling due within one year note

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade creditors	4,503	61
Total	4,503	61

A. & I. LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

4.Creditors: amounts falling due after more than one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other creditors	17,346	16,346
Total	17,346	16,346

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.