

**A. & I. LIMITED**

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

**Unaudited abridged accounts for the year ended 31 December 2017**

**Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **A. & I. LIMITED**

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# **A. & I. LIMITED**

## **Company Information**

**for the Period Ended 31 December 2017**

**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

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Intangible assets:	2	31,500	31,500
Tangible assets:	3	0	43
<b>Total fixed assets:</b>		<u>31,500</u>	<u>31,543</u>
<b>Current assets</b>			
Stocks:		725	725
Cash at bank and in hand:		2,451	3,355
<b>Total current assets:</b>		<u>3,176</u>	<u>4,080</u>
Creditors: amounts falling due within one year:		( 0 )	( 3,982 )
<b>Net current assets (liabilities):</b>		<u>3,176</u>	<u>98</u>
Total assets less current liabilities:		34,676	31,641
Creditors: amounts falling due after more than one year:		( 17,936 )	( 17,867 )
<b>Total net assets (liabilities):</b>		<u>16,740</u>	<u>13,774</u>

The notes form part of these financial statements

# A. & I. LIMITED

## Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		375	375
Profit and loss account:		16,365	13,399
<b>Shareholders funds:</b>		<u>16,740</u>	<u>13,774</u>

For the year ending 31 December 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 20 September 2018**

**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 2017**

### **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 2017

### 2. Intangible assets

	Total
<b>Cost</b>	£
At 01 January 2017	31,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2017	<b>31,500</b>
<b>Amortisation</b>	
Amortisation at 01 January 2017	0
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 31 December 2017	<b>0</b>
<b>Net book value</b>	
Net book value at 31 December 2017	<b>31,500</b>
Net book value at 31 December 2016	<b>31,500</b>

# A. & I. LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2017	43
Additions	-
Disposals	(43)
Revaluations	-
Transfers	-
At 31 December 2017	<u>0</u>
<b>Depreciation</b>	
At 01 January 2017	-
Charge for year	-
On disposals	-
Other adjustments	-
At 31 December 2017	<u>-</u>
<b>Net book value</b>	
At 31 December 2017	<u>0</u>
At 31 December 2016	<u>43</u>



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.