

Registered Number 02770931

A I I D SOLUTIONS LIMITED

Abbreviated Accounts

31 May 2009

A I I D SOLUTIONS LIMITED

Registered Number 02770931

Balance Sheet as at 31 May 2009

	Notes	2009 £	2008 £
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>21,238</u>	<u>23,615</u>
Total fixed assets		21,238	23,615
Current assets			
Stocks		18,449	25,284
Debtors		114,719	83,856
Cash at bank and in hand		70,006	31,410
Total current assets		<u>203,174</u>	<u>140,550</u>
Creditors: amounts falling due within one year		(123,296)	(76,115)
Net current assets		79,878	64,435
Total assets less current liabilities		<u>101,116</u>	<u>88,050</u>
Creditors: amounts falling due after one year		(2,343)	
Total net Assets (liabilities)		98,773	88,050
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>98,771</u>	<u>88,048</u>
Shareholders funds		<u>98,773</u>	<u>88,050</u>

- a. For the year ending 31 May 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 February 2010

And signed on their behalf by:

P.R. KEMP, Director

L.S. WALKER, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2009

1 Accounting policies

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	10.00% Reducing Balance
Website	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 May 2008	43,301
additions	2,160
disposals	
revaluations	
transfers	
At 31 May 2009	<u>45,461</u>
Depreciation	
At 31 May 2008	19,686
Charge for year	4,537
on disposals	
At 31 May 2009	<u>24,223</u>
Net Book Value	
At 31 May 2008	23,615
At 31 May 2009	<u>21,238</u>

3 Related party disclosures

Ultimate control of the company lies with Mr P R Kemp and Mr L S Walker. At the balance sheet date the company owed Mr L S Walker £7,491 and Mr P R Kemp £6,545. The two directors are also the directors and share holders of PL2 Limited. This company does not trade but it does hold product copyrights for all products manufactured by AIID solutions Limited.