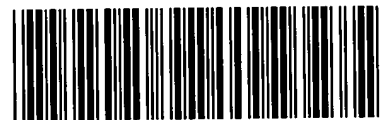


**Registration number 02982965**

**A.I.A Limited**  
**Unaudited abbreviated accounts**  
**for the period ended 31 March 2015**

THURSDAY



\*A53XRYMP\*

A29

31/03/2016

#387

COMPANIES HOUSE

# **A.I.A Limited**

## **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

**A.I.A Limited**

**Abbreviated balance sheet  
as at 31 March 2015**

		<b>31/03/15</b>		<b>31/10/13</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		56,677		-
<b>Current assets</b>					
Debtors		23,250		-	
Cash at bank and in hand		76,267		2	
		<u>99,517</u>		<u>2</u>	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	(41,763)		-	
<b>Net current assets</b>			<u>57,754</u>		<u>2</u>
<b>Total assets less current liabilities</b>			114,431		2
<b>Creditors: amounts falling due after more than one year</b>	<b>4</b>		(23,515)		-
<b>Provisions for liabilities</b>			<u>(8,201)</u>		<u>-</u>
<b>Net assets</b>			<u>82,715</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	<b>5</b>		2		2
Profit and loss account			82,713		-
<b>Shareholders' funds</b>			<u>82,715</u>		<u>2</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**A.I.A Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the period ended 31 March 2015**

For the period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 30 March 2016, and are signed on her behalf by:

**B Ashworth**  
Director

A handwritten signature in black ink, appearing to read 'B Ashworth', written over the printed name and title.

**Registration number 02982965**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **A.I.A Limited**

### **Notes to the abbreviated financial statements for the period ended 31 March 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of services falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% straight line
Fixtures, fittings and equipment	-	20% straight line
Motor vehicles	-	20% straight line

##### **1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date except for: revaluation gains and losses unless, by the balance sheet date, the company has entered into a binding agreement to sell the asset and has revalued the asset to selling price: and taxable gains arising on revaluations or sales if it is more likely than not that the gain will be rolled over into a replacement asset.

Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset.

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	59,693
At 31 March 2015	<u>59,693</u>
<b>Depreciation</b>	
Charge for period	3,016
At 31 March 2015	<u>3,016</u>
<b>Net book values</b>	
At 31 March 2015	<u><u>56,677</u></u>

**A.I.A Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 March 2015**

..... continued

<b>3. Creditors: amounts falling due within one year</b>	<b>31/03/15</b>	<b>31/10/13</b>
	<b>£</b>	<b>£</b>
Creditors include the following:		
Secured creditors	<u>11,758</u>	<u>-</u>
<b>4. Creditors: amounts falling due after more than one year</b>	<b>31/03/15</b>	<b>31/10/13</b>
	<b>£</b>	<b>£</b>
Creditors include the following:		
Secured creditors	<u>23,515</u>	<u>-</u>
<b>5. Share capital</b>	<b>31/03/15</b>	<b>31/10/13</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>