

Registration number 02982965

**A.I.A Limited**  
**Unaudited abbreviated accounts**  
**for the year ended 31 March 2016**

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

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**A.I.A Limited**

**Abbreviated balance sheet  
as at 31 March 2016**

		31/03/16		31/03/15	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		54,545		56,677
<b>Current assets</b>					
Debtors		38,490		23,250	
Cash at bank and in hand		199,005		76,267	
		<u>237,495</u>		<u>99,517</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(98,796)</u>		<u>(41,763)</u>	
<b>Net current assets</b>			<u>138,699</u>		<u>57,754</u>
<b>Total assets less current liabilities</b>			193,244		114,431
<b>Creditors: amounts falling due after more than one year</b>	4		(12,737)		(23,515)
<b>Provisions for liabilities</b>			<u>(8,339)</u>		<u>(8,201)</u>
<b>Net assets</b>			<u>172,168</u>		<u>82,715</u>
<b>Capital and reserves</b>					
Called up share capital	5		2		2
Profit and loss account			172,166		82,713
<b>Shareholders' funds</b>			<u>172,168</u>		<u>82,715</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 5 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 year ended 31 March 2016**

For the year ended 31 March 2016 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 year 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 13 December 2016, and are signed on her behalf by:

**B Ashworth**  
Director

A handwritten signature in black ink, appearing to read 'B Ashworth', written over a horizontal line.

**Registration number 02982965**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

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

### **Notes to the abbreviated financial statements for the year ended 31 March 2016**

#### **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 January 2015).

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

Turnover represents the total invoice value, excluding value added tax, of sales made during the year 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. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.5. 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.

**A.I.A Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2016**

..... continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 April 2015	59,693	
Additions	10,171	
At 31 March 2016	<u>69,864</u>	
<b>Depreciation</b>		
At 1 April 2015	3,016	
Charge for year	12,303	
At 31 March 2016	<u>15,319</u>	
<b>Net book values</b>		
At 31 March 2016	<u>54,545</u>	
At 31 March 2015	<u>56,677</u>	
3. Creditors: amounts falling due within one year	31/03/16 £	31/03/15 £
Creditors include the following:		
Secured creditors	<u>11,758</u>	<u>11,758</u>
4. Creditors: amounts falling due after more than one year	31/03/16 £	31/03/15 £
Creditors include the following:		
Secured creditors	<u>12,737</u>	<u>23,515</u>

**A.I.A Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2016**

..... continued

<b>5. Share capital</b>	<b>31/03/16</b>	<b>31/03/15</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>