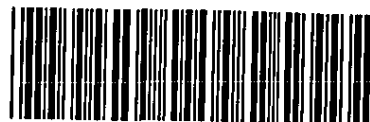


Company Registration No. 3219232 (England and Wales)

**AI TRAINING SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

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# AI TRAINING SERVICES LIMITED

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# AI TRAINING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2009

|  | Notes | 2009<br>£ | £         | 2008<br>£ | £       |
|--|-------|-----------|-----------|-----------|---------|
| <b>Fixed assets</b>  |       |           |           |           |         |
| Tangible assets  | 2     |           | 407,736   |           | 30,756  |
| <b>Current assets</b>  |       |           |           |           |         |
| Debtors  |       | 94,789    |           | 80,564    |         |
| Cash at bank and in hand                                       |       | 346       |           | 121,220   |         |
|  |       | 95,135    |           | 201,784   |         |
| <b>Creditors: amounts falling due within one year</b>          |       | (68,457)  |           | (54,215)  |         |
| <b>Net current assets</b>                                      |       |           | 26,678    |           | 147,569 |
| <b>Total assets less current liabilities</b>                   |       |           | 434,414   |           | 178,325 |
| <b>Creditors: amounts falling due after more than one year</b> |       |           | (249,337) |           | -       |
| <b>Provisions for liabilities</b>                              |       |           | (956)     |           | (1,294) |
|  |       |           | 184,121   |           | 177,031 |
| <b>Capital and reserves</b>                                    |       |           |           |           |         |
| Called up share capital  | 3     |           | 600       |           | 600     |
| Share premium account  |       |           | 29,785    |           | 29,785  |
| Profit and loss account  |       |           | 153,736   |           | 146,646 |
| <b>Shareholders' funds</b>                                     |       |           | 184,121   |           | 177,031 |

# **AI TRAINING SERVICES LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2009**

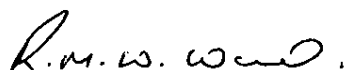
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For the financial year ended 31 August 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 30 November 2009



R M W Ward  
Director

Company Registration No. 3219232

# AI TRAINING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements 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 amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                              |                                       |
|------------------------------|---------------------------------------|
| Land and buildings Leasehold | 2% per annum straight line            |
| Plant and equipment          | 25% per annum on written down balance |
| Office equipment             | 25% per annum on written down balance |
| Motor vehicles               | 25% per annum on written down balance |

#### 1.4 Pensions

The company has a money purchase pension scheme. The cost of the contributions made by the company to the scheme are charged to the profit and loss account as incurred.

#### 1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### 2 Fixed assets

|                       | Tangible<br>assets<br>£ |
|-----------------------|-------------------------|
| <b>Cost</b>           |                         |
| At 1 September 2008   | 126,068                 |
| Additions             | 394,156                 |
|                       | <hr/>                   |
| At 31 August 2009     | 520,224                 |
|                       | <hr/>                   |
| <b>Depreciation</b>   |                         |
| At 1 September 2008   | 95,312                  |
| Charge for the year   | 17,176                  |
|                       | <hr/>                   |
| At 31 August 2009     | 112,488                 |
|                       | <hr/>                   |
| <b>Net book value</b> |                         |
| At 31 August 2009     | 407,736                 |
|                       | <hr/>                   |
| At 31 August 2008     | 30,756                  |
|                       | <hr/>                   |

# AI TRAINING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2009

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| 3 | Share capital                             | 2009<br>£ | 2008<br>£ |
|---|---|-----------|-----------|
|   | <b>Authorised</b>                         |           |           |
|   | 1,000 Ordinary Shares of £1 each          | 1,000     | 1,000     |
|   |   | <hr/>     | <hr/>     |
|   | <b>Allotted, called up and fully paid</b> |           |           |
|   | 600 Ordinary Shares of £1 each            | 600       | 600       |
|   |   | <hr/>     | <hr/>     |