

A & I GROUP (UK) LIMITED

**Company Registration Number:
03721423 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2012

End date: 31st May 2013

SUBMITTED

A & I GROUP (UK) LIMITED

Company Information for the Period Ended 31st May 2013

Director:	Mr J Lee
Registered office:	5 Albemarle Way London EC1V 4JB
Company Registration Number:	03721423 (England and Wales)

A & I GROUP (UK) LIMITED

Abbreviated Balance sheet As at 31st May 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	104	104
Total fixed assets:		<u>104</u>	<u>104</u>
Current assets			
Debtors:	3	100	39,100
Total current assets:		<u>100</u>	<u>39,100</u>
Creditors			
Net current assets (liabilities):		<u>100</u>	<u>39,100</u>
Total assets less current liabilities:		<u>204</u>	<u>39,204</u>
Total net assets (liabilities):		<u><u>204</u></u>	<u><u>39,204</u></u>

The notes form part of these financial statements

A & I GROUP (UK) LIMITED

Abbreviated Balance sheet As at 31st May 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	204	39,204
Total shareholders funds:		<u>204</u>	<u>39,204</u>

For the year ending 31 May 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr J Lee

Status: Director

The notes form part of these financial statements

A & I GROUP (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

Intangible fixed assets amortisation policy

Fixed asset investments are stated at cost less provision for diminution in value

A & I GROUP (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

2. Intangible assets

	Total
Cost	£
At 01st June 2012:	104
	<u>104</u>
Net book value	£
At 31st May 2013:	<u>104</u>
At 31st May 2012:	<u>104</u>

A & I GROUP (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

3. Debtors

	2013 £	2012 £
Other debtors:	100	39,100
Total:	100	39,100

A & I GROUP (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
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Class	Number of shares	Nominal value per share	Total
Ordinary shares:	39,204	1.00	39,204
Total share capital:			<u>39,204</u>

Current period			2013
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Class	Number of shares	Nominal value per share	Total
Ordinary shares:	204	1.00	204
Total share capital:			<u>204</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.