

A& I Group (UK) Ltd

Company Number 3721423

Accounts for the year ended 31st March 2010

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A& I Group (UK) Ltd

Company Number 3721423

Accounts for the year ended 31st March 2010

Directors Report

The directors present their report for the year ended 31st March 2010

Principal Activity

The principal activity of the company in the year under review is that of head-company of a trading group

Directors


Jeremy Lee served as the only director during the year

His beneficial interest in the issued share capital of the company was as follows

	2010	2009
Jeremy Lee	39,200	39,200

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the board of directors



J A Lee
Director

Dated 18.12.10

A& I Group (UK) Ltd

Company Number 3721423

Profit and Loss account for the year ended 31st March 2010

	Note	2010	2009
Profit/(loss) on ordinary activities before taxation		£0	£0
Tax on profit/(loss) on ordinary activities	3	<u>£0</u>	<u>£0</u>
Profit/(loss) on ordinary activities after taxation		<u>£0</u>	<u>£0</u>

A& I Group (UK) Ltd

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Balance sheet as at 31st March 2010

	Note	2010	2009
FIXED ASSETS			
Investments	4	£104	£104
		<u>£104</u>	<u>£104</u>
CURRENT ASSETS			
Debtors	5	£39,100	£39,100
Net current assets		<u>£39,100</u>	<u>£39,100</u>
Total assets less current liabilities		<u>£39,204</u>	<u>£39,204</u>
Capital and reserves			
Called up share capital	6	£39,204	£39,204
		<u>£39,204</u>	<u>£39,204</u>

For the year ending 31st March 2010 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,

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

Signed on behalf of the board of directors

Mr J Lee
Director

These accounts were approved by the board on 18.12.10

A& I Group (UK) Ltd

Company Number 3721423

Notes to the accounts for the year ended 31st March 2010

1 Accounting Policies

Basis of accounting

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

2 Investments

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

3 Taxation

No tax charge arises

4 Fixed Asset Investments

Shares in group
undertakings
and
participating
interests

Cost

Cost at 1 April 2010 & 31st March 2010

£104

Holding of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Art and Industry (UK) Ltd	England	Ordinary	100
Mapstock Ltd	England	Ordinary	100
A& I Publishing Ltd	England	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves 2010	Profit for the year 2010
Art and Industry (UK) Ltd	-£3,728	-£4,119
Mapstock Ltd	-£481	£0
A& I Publishing Ltd	£703	£0

A& I Publishing Ltd has been dormant throughout the whole year

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Notes to the accounts for the year ended 31st March 2010

5 Debtors

Amounts owed by group undertakings and undertakings in which the company has a participating interest

Other debtors

2010	2009
£39,000	£39,000
£100	£100
<u>£39,100</u>	<u>£39,100</u>

6 Called up share capital

Authorised

1,000 ordinary shares of £1 each

<u>£100,000</u>	<u>£100,000</u>
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Allotted, called up and fully paid

100 ordinary shares of £1 each

<u>£39,204</u>	<u>£39,204</u>
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7 Related party transactions

At the year end, £39,000 was due from Art & Industry (UK) Ltd