Registered Number 03810391

A & I JEWELLERS LTD

Abbreviated Accounts

31 July 2011

A & I JEWELLERS LTD Registered Number 03810391

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Investments	2		1,498,500		1,330,761
Total fixed assets			1,498,500		1,330,761
Current assets					
Debtors		189,952		160,594	
Cash at bank and in hand		106		9	
Total current assets		190,058		160,603	
Creditors: amounts falling due within one year		(1,192,667)		(995,473)	
Net current assets			(1,002,609)		(834,870)
Total assets less current liabilities			495,891		495,891
Total net Assets (liabilities)			495,891		495,891
Capital and reserves					
Called up share capital			1		1
Other reserves			495,890		495,890
Shareholders funds			495,891		495,891

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 March 2012

And signed on their behalf by:
Mr B Issacharoff, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

2 **Investments (fixed assets)**

This represents capital introduced by the company into property syndicates plus accrued surpluses less deficiences but without revaluing the syndicate properties.

3 **Related party disclosures**

The outstanding balance due from the charity holding cmpany was £29,358 (2010 £132,730 cr)

4 **Holding Company**

A & I Jewellers Limited is a wholly owned subsidiary of Yeshuas Avrhom LImited a charity cmpany incorporated in England