

# **A & I JEWELLERS LTD**

**Company No. 3810391**

## **ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2010**



**A & I JEWELLERS LTD****Company Number - 3810391****BALANCE SHEET AS AT 31 JULY 2010**

			2010		2009
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Investments	2		<b>1,330,761</b>		<b>1,973,757</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>160,594</b>		143,594	
Cash at bank and in hand		<b>9</b>		1,152	
		<b>160,603</b>		<b>144,746</b>	
<b>CREDITORS - Amounts falling due within one year</b>	3	<b>995,473</b>		<b>922,612</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(834,870)</b>		<b>(777,866)</b>
<b>NET ASSETS</b>			<b>495,891</b>		<b>1,195,891</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>1</b>		<b>1</b>
Revaluation reserve			-		700,000
Profit and loss account			<b>495,890</b>		<b>495,890</b>
<b>EQUITY SHAREHOLDERS' FUNDS</b>			<b>495,891</b>		<b>1,195,891</b>

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

For the financial year ended 31 July 2010, the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

**These accounts were approved by the board on 2 February 2011**

  
**B ISSACHAROFF (Director)**

## A &amp; I JEWELLERS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

## 1. ACCOUNTING POLICIES

**Basis of accounting**

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

## 2. FIXED ASSETS

	Investments
	£
<b>Cost or valuation</b>	
At 1 August 2009	1,973,755
Additions	(642,994)
	<u>1,330,761</u>
At 31 July 2010	<u>1,330,761</u>
<b>Net Book Values</b>	
At 31 July 2010	<u>1,330,761</u>
	<u>1,973,757</u>
At 1 August 2009	<u>1,973,757</u>

	2010	2009
	£	£
<b>3. CREDITORS</b>		
Amounts falling due within one year:		
Amount due to Holding Company	132,730	104,231
Taxation and social security	1,013	253
Other creditors	861,730	818,128
	<u>995,473</u>	<u>922,612</u>

## 4. CALLED UP SHARE CAPITAL

	2010	2009
	£	£
There was no change in share capital during the year		
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

## 5. HOLDING COMPANY

A & I Jewellers Ltd is a wholly owned subsidiary of Yeshuas Avrhom Ltd, a charity company incorporated in England.

**A & I JEWELLERS LTD****NOTES TO THE ABBREVIATED ACCOUNTS**

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**6 RELATED PARTY TRANSACTIONS**

The outstanding balance due to the charity holding company was £132,730.(2009 £104,231).