

Registered Number 03832635

LAI LIMITED

Abbreviated Accounts

30 April 2010

LAI LIMITED

Registered Number 03832635

Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
Called up share capital not paid			0
Fixed assets			
Intangible	2	172,167	137,412
Tangible	3	<u>83,056</u>	<u>83,056</u>
Total fixed assets		255,223	220,468
Current assets			
Stocks			0
Debtors		12,638	1,834
Cash at bank and in hand		36,891	36,528
Total current assets		<u>49,529</u>	<u>38,362</u>
Creditors: amounts falling due within one year		(23,608)	(3,804)
Net current assets		25,921	34,558
Total assets less current liabilities		<u>281,144</u>	<u>255,026</u>
Creditors: amounts falling due after one year		(242,295)	(227,551)
Total net Assets (liabilities)		38,849	27,475
Capital and reserves			
Called up share capital		40,000	40,000
Share premium account		(12,525)	(12,525)
Profit and loss account		<u>11,374</u>	
Shareholders funds		<u>38,849</u>	<u>27,475</u>

- a. For the year ending 30 April 2010 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 25 January 2011

And signed on their behalf by:

Paul Lai, 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 30 April 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

0.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2009	137,412
Additions	34,755
At 30 April 2010	<u>172,167</u>
Net Book Value	
At 30 April 2009	137,412
At 30 April 2010	<u>172,167</u>

3 Tangible fixed assets

Cost	£
At 30 April 2009	83,056
additions	
disposals	
revaluations	
transfers	
At 30 April 2010	<u>83,056</u>
Depreciation	
At 30 April 2009	
Charge for year	
on disposals	—
At 30 April 2010	—
Net Book Value	
At 30 April 2009	83,056
At 30 April 2010	<u>83,056</u>