

**A & I BUILDING SERVICES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MAY 2009**



**HOWELL DAVIES LIMITED**

Chartered Accountants  
Tudor House  
37a Birmingham New Road  
Wolverhampton  
West Midlands  
WV4 6BL

# **A & I BUILDING SERVICES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MAY 2009**

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# **A & I BUILDING SERVICES LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF A & I BUILDING SERVICES LIMITED**

**YEAR ENDED 31 MAY 2009**

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 May 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**HOWELL DAVIES LIMITED**  
Chartered Accountants

Tudor House  
37a Birmingham New Road  
Wolverhampton  
West Midlands  
WV4 6BL

3 February 2010

# A & I BUILDING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

31 MAY 2009

	Note	2009 £	£	2008 £	£
<b>Fixed Assets</b>	<b>2</b>				
Tangible assets			9,836		13,131
<b>Current Assets</b>					
Stocks		250		750	
Debtors		11,932		20,197	
Cash at bank and in hand		2,122		3,683	
		<u>14,304</u>		<u>24,630</u>	
<b>Creditors. Amounts Falling due Within One Year</b>		<u>17,255</u>		<u>25,386</u>	
<b>Net Current Liabilities</b>			(2,951)		(756)
<b>Total Assets Less Current Liabilities</b>			<u>6,885</u>		<u>12,375</u>
<b>Creditors: Amounts Falling due after More than One Year</b>			-		1,820
			<u>6,885</u>		<u>10,555</u>
<b>Capital and Reserves</b>					
Called-up equity share capital	<b>3</b>		2		2
Profit and loss account			6,883		10,553
<b>Shareholders' Funds</b>			<u>6,885</u>		<u>10,555</u>

The Balance sheet continues on the following page  
The notes on pages 4 to 5 form part of these abbreviated accounts.

# A & I BUILDING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31 MAY 2009

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The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 3 February 2010, and are signed on their behalf by

A. Groom

A Groom

Company Registration Number 3958656

The notes on pages 4 to 5 form part of these abbreviated accounts.

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# **A & I BUILDING SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MAY 2009**

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### **1 Accounting Policies**

#### **Basis of Accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

#### **Fixed Assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Improvements to Leasehold Property	- 20% Straight Line
Plant & Machinery	- 15% Reducing Balance
Fixtures & Fittings	- 15% Reducing Balance
Motor Vehicles	- 25% Reducing Balance
Computer Equipment	- 33 1/3% Straight Line

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### **Hire Purchase Agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

# A & I BUILDING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2009

### 2. Fixed Assets

	Tangible Assets £
<b>Cost</b>	
At 1 June 2008 and 31 May 2009	<u>23,594</u>
<b>Depreciation</b>	
At 1 June 2008	10,463
Charge for year	3,295
<b>At 31 May 2009</b>	<u>13,758</u>
<b>Net Book Value</b>	
At 31 May 2009	<u>9,836</u>
At 31 May 2008	<u>13,131</u>

### 3. Share Capital

#### Authorised share capital:

	2009 £	2008 £
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

#### Allotted, called up and fully paid:

	2009 No	£	2008 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>