

Company Registration No. 04269014 (England and Wales)

**A & I CONSTRUCTION LIMITED ✓**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

TUESDAY



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COMPANIES HOUSE

# A & I CONSTRUCTION LIMITED

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# A & I CONSTRUCTION LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

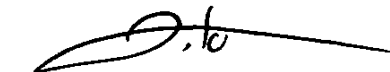
	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,588		6,791
<b>Current assets</b>					
Debtors		237,936		216,893	
Cash at bank and in hand		89,779		198,333	
		<u>327,715</u>		<u>415,226</u>	
<b>Creditors amounts falling due within one year</b>		<u>(261,750)</u>		<u>(380,383)</u>	
<b>Net current assets</b>			65,965		34,843
<b>Total assets less current liabilities</b>			<u>73,553</u>		<u>41,634</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			73,551		41,632
<b>Shareholders' funds</b>			<u>73,553</u>		<u>41,634</u>

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 5 March 2012



A Rei  
Director

Company Registration No. 04269014

# A & I CONSTRUCTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### 1.2 Turnover

Turnover represents amounts receivable for building contracts net of VAT

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      25% Reducing balance

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2010	25,964
Additions	3,327
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At 31 August 2011	29,291
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<b>Depreciation</b>	
At 1 September 2010	19,173
Charge for the year	2,530
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At 31 August 2011	21,703
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<b>Net book value</b>	
At 31 August 2011	7,588
	<hr/>
At 31 August 2010	6,791
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### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary Share Capital of £1 each	2	2
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