

Registered Number 04275327

A & I TRADING LIMITED

Abbreviated Accounts

30 September 2010

**A & I TRADING LIMITED**

Registered Number 04275327

**Balance Sheet as at 30 September 2010**

	Notes	2010	2009
		£	£
Called up share capital not paid			0
<b>Fixed assets</b>			
Tangible	2	<u>277</u>	<u>553</u>
Total fixed assets		277	553
<b>Current assets</b>			
Stocks		8,567	7,431
Debtors	3	214	214
Cash at bank and in hand		22,261	17,449
Total current assets		<u>31,042</u>	<u>25,094</u>
<b>Creditors: amounts falling due within one year</b>	4	(25,452)	(25,049)
<b>Net current assets</b>		5,590	45
<b>Total assets less current liabilities</b>		<u>5,867</u>	<u>598</u>
<b>Total net Assets (liabilities)</b>		5,867	598
<b>Capital and reserves</b>			
Called up share capital		5,100	5,100
Profit and loss account		<u>767</u>	<u>(4,502)</u>
<b>Shareholders funds</b>		<u>5,867</u>	<u>598</u>

- a. For the year ending 30 September 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 27 July 2011

And signed on their behalf by:

**A R Begg, 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  
September 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 January 2005)

None

**Turnover**

Turnover represents sales, excluding Value Added Tax, of services and supplies during the year.

**Depreciation**

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

Fixtures and Fittings 25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 September 2009	1,105
additions	
disposals	
revaluations	
transfers	
At 30 September 2010	<u>1,105</u>
Depreciation	
At 30 September 2009	552
Charge for year	276
on disposals	
At 30 September 2010	<u>828</u>
Net Book Value	
At 30 September 2009	553
At 30 September 2010	<u>277</u>
None	

3 **Debtors**

	2010	2009
	£	£
Other debtors	<u>214</u>	<u>214</u>
	214	214

None

4 **Creditors: amounts falling due within one year**

	2010	2009
	£	£
Trade creditors	8,453	6,747
Other creditors	14,500	16,271
Taxation and Social Security	<u>2,499</u>	<u>2,031</u>
	25,452	25,049

None

5 **Transactions with directors**

None

6 **Related party disclosures**

None

7 **Enter additional note title here**

None