Registered Number 04275327

A & I TRADING LIMITED

Abbreviated Accounts

30 September 2011

A & I TRADING LIMITED **Registered Number 04275327**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1		277
Total fixed assets			1		277
Current assets					
Stocks		8,075		8,567	
Debtors	3	739		214	
Cash at bank and in hand		12,600		22,261	
Total current assets		21,414		31,042	
Creditors: amounts falling due within one year	4	(21,425)		(25,452)	
Net current assets			(11)		5,590
Total assets less current liabilities			(10)		5,867
Total net Assets (liabilities)			(10)		5,867
Capital and reserves					
Called up share capital			5,100		5,100
Profit and loss account			(5,110)		767
Shareholders funds			(10)		5,867

a. For the year ending 30 September 2011 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 07 March 2012

And signed on their behalf by:
I 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 2011

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)

Turnover

Turnover represents sales, excluding Value Added Tax, of services and aupplies 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 2010	1,105
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	1,105
Depreciation	
At 30 September 2010	828
Charge for year	276
on disposals	
At 30 September 2011	1,104
Net Book Value	
At 30 September 2010	277
At 30 September 2011	1

3 **Debtors**

	2011	2010
	£	£
Other debtors	739	214
	739	214

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

	2011	2010

	£	£
Trade creditors	4,469	8,453
Other creditors	14,430	14,500
Taxation and Social Security	2,526	2,499
	21,425	25,452