

Company Registration No. 04275327 (England and Wales)

**A & I TRADING LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

WEDNESDAY



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20/01/2016

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COMPANIES HOUSE

# A & I TRADING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Tangible assets	2		122		-
<b>Current assets</b>					
Stocks		8,701		12,817	
Debtors		3,267		-	
Cash at bank and in hand		21,005		22,636	
			32,973	35,453	
<b>Creditors: amounts falling due within one year</b>		(24,959)		(22,249)	
<b>Net current assets</b>			8,014		13,204
<b>Total assets less current liabilities</b>			8,136		13,204
			8,136		13,204
<b>Capital and reserves</b>					
Called up share capital	3		11,100		11,100
Profit and loss account			(2,964)		2,104
<b>Shareholders' funds</b>			8,136		13,204

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 07/01/2016



I H R Begg  
Director



A Begg  
Director

Company Registration No. 04275327

# A & I TRADING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 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 April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 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                      33% straight line

#### 1.4 Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

### 2 Fixed assets

#### Tangible assets

£

#### Cost

At 1 October 2014

1,501

Additions

184

At 30 September 2015

1,685

#### Depreciation

At 1 October 2014

1,501

Charge for the year

62

At 30 September 2015

1,563

#### Net book value

At 30 September 2015

122

### 3 Share capital

2015

2014

£

£

Allotted, called up and fully paid

11,100 Ordinary shares of £1 each

11,100

11,100