

A & I (DAVIES BEARINGS) LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2008
COMPANY NUMBER: 4371996

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A & I (DAVIES BEARINGS) LIMITED

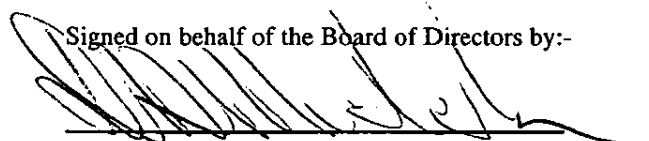
Abbreviated balance sheet at 31 March 2008

	<i>Notes</i>	2008 £	2007 £
Fixed assets			
Tangible assets	(2)	1	1
Current assets			
Stock		500	500
Debtors		4,574	6,424
Cash in hand and bank		3,723	824
		<u>8,797</u>	<u>7,748</u>
Creditors: amounts falling due within one year		<u>(15,473)</u>	<u>(12,706)</u>
Net current (liabilities)		<u>(6,676)</u>	<u>(4,958)</u>
Net (liabilities)		<u>(6,675)</u>	<u>(4,957)</u>
Capital and reserves			
Called up share capital	(3)	2	2
Profit and loss account		<u>(6,677)</u>	<u>(4,959)</u>
Shareholders funds		<u>(6,675)</u>	<u>(4,957)</u>

For the financial year ended 31 March 2008 the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985; and no notice has been deposited under Section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Signed on behalf of the Board of Directors by:-



Mr David Andrew Maclachlan

26-01-2009

Approved by the Board on : 26 January 2009

The Notes on Page 2 form part of these financial statements.

A & I (DAVIES BEARINGS) LIMITED

Notes to the abbreviated accounts for the year ended 31 March 2008

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 January 2007).

Depreciation

Depreciation is provided on all tangible fixed assets at rates determined to write off their cost, less estimated residual value of each asset, over their expected useful lives as follows:

Office equipment - 25% on cost Motor vehicles - 25% on cost

Turnover

Turnover represents services supplied net of Value Added Tax.

2. Tangible fixed assets

	<i>Office equipment £</i>	<i>Total £</i>
Cost or valuation:		
At 1 April 2007	75	75
At 31 March 2008	75	75
Depreciation:		
At 1 April 2007	74	74
Provided during the year	-	-
At 31 March 2008	74	74
Net book value		
At 31 March 2008	1	1
At 31 March 2007	1	1

3. Share capital

Authorised	2008 £	2007 £
1,000 £1 Ordinary shares	1,000	1,000
Allotted, called up and fully paid	2008 £	2007 £
2 £1 ordinary shares	2	2

4. Ultimate controlling party

The company is under the ultimate control of Mr David Andrew Maclachlan and Mr Charles Ian Maclachlan..