

**A & I (DAVIES BEARINGS) LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011
COMPANY NUMBER: 4371996**

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A & I (DAVIES BEARINGS) LIMITED

Abbreviated balance sheet at 31 March 2011

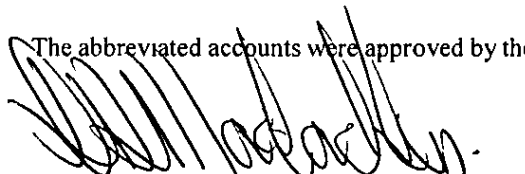
Company Number : 4371996

	<i>Notes</i>	2011 £	2010 £
Fixed assets			
Tangible assets	(2)	1	1
Current assets			
Stock		500	500
Debtors		1,780	3,520
Cash in hand and bank		4,739	4,577
		<u>7,019</u>	<u>8,597</u>
Creditors amounts falling due within one year		<u>(12,380)</u>	<u>(12,566)</u>
Net current (liabilities)		<u>(5,361)</u>	<u>(3,969)</u>
Net (liabilities)		<u>(5,360)</u>	<u>(3,968)</u>
Capital and reserves			
Called up share capital	(3)	2	2
Profit and loss account		<u>(5,362)</u>	<u>(3,970)</u>
Shareholders funds		<u>(5,360)</u>	<u>(3,968)</u>

The abbreviated accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 and for 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006.

The abbreviated accounts were approved by the board of directors on 17 November 2011 and signed on its behalf by



Mr David Andrew Maclachlan

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 2011

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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 2010	75	75
At 31 March 2011	75	75
Depreciation		
At 1 April 2010	74	74
At 31 March 2011	74	74
Net book value		
At 31 March 2011	1	1
At 31 March 2010	1	1

3 Share capital

Authorised	2011 £	2010 £
1,000 £1 Ordinary shares	1,000	1,000
Allotted, called up and fully paid	2011 £	2010 £
2 £1 ordinary shares	2	2

4 Ultimate controlling party

There is no ultimate controlling party