REGISTERED NUMBER: 04540784 (England and Wales)

### **ABBREVIATED UNAUDITED ACCOUNTS**

FOR THE YEAR ENDED 30 SEPTEMBER 2008

<u>FOR</u>

**AIF LIMITED** 

SATURDAY



A36

29/08/2009 COMPANIES HOUSE

270

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## COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2008

DIRECTOR:

R A Holmes

SECRETARY:

Tayler Bradshaw

**REGISTERED OFFICE:** 

Cambridge House 16 High Street Saffron Walden

Essex CB10 1AX

**REGISTERED NUMBER:** 

04540784 (England and Wales)

**ACCOUNTANTS:** 

Tayler Bradshaw Cambridge House 16 High Street Saffron Walden

Essex CB10 1AX

## ABBREVIATED BALANCE SHEET 30 SEPTEMBER 2008

		30.9.08		30.9.07	
FIVE ASSETS	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		7,727		9,873
CURRENT ASSETS Debtors Cash at bank and in hand		26,890 293,600		31,804 232,329	
		320,490		264,133	
CREDITORS  Amounts falling due within one	year	327,871		273,855	
NET CURRENT LIABILITIES			(7,381)		(9,722)
TOTAL ASSETS LESS CURRENT LIABILITIES			346		151
CAPITAL AND RESERVES Called up share capital Profit and loss account	3		2 344		2 149
SHAREHOLDERS' FUNDS			346		151

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on signed by:

21th August 09 and were

R A Holmes - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

#### 1. ACCOUNTING POLICIES

#### **Accounting convention**

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).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 25% on reducing balance

#### Deferred tax

Provision is made at current rates for taxation deferred in respect of all material timing differences to the extent that, in the opinion of director, there is reasonable probability that the liability will not arise in the foreseeable future.

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### 2. TANGIBLE FIXED ASSETS

	Total £
COST At 1 October 2007 Additions	22,282 429
At 30 September 2008	22,711
DEPRECIATION At 1 October 2007 Charge for year	12,409 2,575
At 30 September 2008	14,984
NET BOOK VALUE At 30 September 2008	7,727
At 30 September 2007	9,873

# NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2008

#### 3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal	30.9.08	30.9.07
1,000	Ordinary	value: £1	1,000 ———	£ 1,000 ====
	ued and fully paid:			
Number:	Class:	Nominal	30.9.08	30.9.07
		value:	£	£
2	Ordinary	£1	2	2