

Registered Number 04540784

A I F Limited

Abbreviated Accounts

30 September 2011

**A I F Limited**

**Registered Number 04540784**

**Company Information**

**Registered Office:**

Cambridge House  
16 High Street  
Saffron Walden  
Essex  
CB10 1AX

**Reporting Accountants:**

Tayler Bradshaw

Cambridge House  
16 High Street  
Saffron Walden  
Essex  
CB10 1AX

A I F Limited

Registered Number 04540784

**Balance Sheet as at 30 September 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	5,968	5,968
		<u>5,968</u>	<u>5,968</u>
<b>Current assets</b>			
Debtors		8,248	8,248
Cash at bank and in hand		266,480	266,480
Total current assets		<u>274,728</u>	<u>274,728</u>
<b>Creditors: amounts falling due within one year</b>		(241,938)	(241,938)
<b>Net current assets (liabilities)</b>		32,790	32,790
<b>Total assets less current liabilities</b>		<u>38,758</u>	<u>38,758</u>
<b>Total net assets (liabilities)</b>		<u>38,758</u>	<u>38,758</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		38,756	38,756
<b>Shareholders funds</b>		<u>38,758</u>	<u>38,758</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 27 June 2012

And signed on their behalf by:

**R A Holmes, 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**

**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 April 2008). The company was dormant throughout the year ended 30 September 2011. However, reference to information in relation to the year ended 30 September 2010 has been made where appropriate.

**Turnover**

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

**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.

**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% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 October 2010	-	25,165
At 30 September 2011	-	<u>25,165</u>
<b>Depreciation</b>		
At 01 October 2010	-	19,197
At 30 September 2011	-	<u>19,197</u>
<b>Net Book Value</b>		
At 30 September 2011		5,968
At 30 September 2010	-	<u>5,968</u>

3    **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2