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REGISTERED NUMBER: 04540784 (England and Wales)

"AMENDED"

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**  
**FOR**  
**A I F LIMITED**

SATURDAY



\*A1JFCY3V\*  
A32 13/10/2012 #118  
COMPANIES HOUSE

**A I F LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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**A I F LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**DIRECTOR:** R A Holmes

**SECRETARY:** Tayler Bradshaw Limited

**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

**A I F LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2011**

	Notes	30.9.11 £	£	30.9.10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>54,000</b>		-
Tangible assets	3		<b>22,987</b>		5,968
			<b>76,987</b>		5,968
<b>CURRENT ASSETS</b>					
Debtors		<b>4,404</b>		8,248	
Cash at bank and in hand		<b>342,985</b>		266,480	
		<b>347,389</b>		274,728	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>334,424</b>		241,938	
<b>NET CURRENT ASSETS</b>			<b>12,965</b>		32,790
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>89,952</b>		38,758
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>2</b>		2
Profit and loss account			<b>89,950</b>		38,756
<b>SHAREHOLDERS' FUNDS</b>			<b>89,952</b>		38,758

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

A I F LIMITED

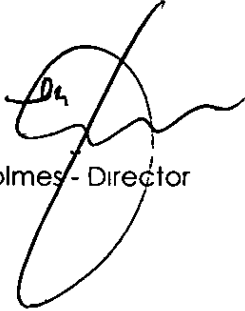
ABBREVIATED BALANCE SHEET - continued  
30 SEPTEMBER 2011

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

The financial statements were approved by the director on  
signed by

08/10/2012

and were

A handwritten signature in black ink, appearing to be 'R A Holmes', written over a large, loopy circular flourish.

R A Holmes - Director

The notes form part of these abbreviated accounts

**A I F LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 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)

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

**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 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<b>60,000</b>
At 30 September 2011	<b>60,000</b>
<b>AMORTISATION</b>	
Charge for year	<b>6,000</b>
At 30 September 2011	<b>6,000</b>
<b>NET BOOK VALUE</b>	
At 30 September 2011	<b>54,000</b>

**A I F LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2010	25,165
Additions	24,678
	<hr/>
At 30 September 2011	49,843
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<b>DEPRECIATION</b>	
At 1 October 2010	19,197
Charge for year	7,659
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At 30 September 2011	26,856
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<b>NET BOOK VALUE</b>	
At 30 September 2011	22,987
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At 30 September 2010	5,968
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**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	30.9 11 £	30.9 10 £
Number	Class			
2	Ordinary		2	2
			<hr/>	<hr/>