

"Co House"

REGISTERED NUMBER: 04540784 (England and Wales)

"AMENDED"

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

A I F LIMITED

TUESDAY



A16
27/08/2013
COMPANIES HOUSE

#90

A I F LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2012

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A I F LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Intangible assets	2		48,000		54,000
Tangible assets	3		19,196		22,987
			67,196		76,987
CURRENT ASSETS					
Debtors		6,448		4,404	
Cash at bank and in hand		364,982		342,985	
		371,430		347,389	
CREDITORS					
Amounts falling due within one year		331,596		334,424	
NET CURRENT ASSETS			39,834		12,965
TOTAL ASSETS LESS CURRENT LIABILITIES			107,030		89,952
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			107,028		89,950
SHAREHOLDERS' FUNDS			107,030		89,952

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

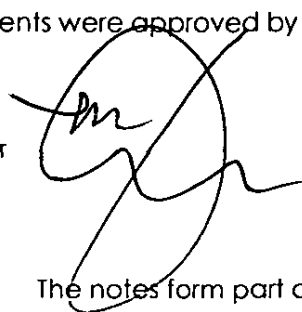
The director acknowledges his responsibilities for

- (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

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 20 June 2013 and were signed by

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 2012

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 £
COST	
At 1 October 2011	
and 30 September 2012	60,000
AMORTISATION	
At 1 October 2011	6,000
Amortisation for year	6,000
At 30 September 2012	12,000
NET BOOK VALUE	
At 30 September 2012	48,000
At 30 September 2011	54,000

A I F LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	49,843
Additions	2,607
	<hr/>
At 30 September 2012	52,450
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DEPRECIATION	
At 1 October 2011	26,856
Charge for year	6,398
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At 30 September 2012	33,254
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NET BOOK VALUE	
At 30 September 2012	19,196
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At 30 September 2011	22,987
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30.9.12	30.9.11
Number	Class	Nominal value	£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>