

Registered Number 04540784

A I F Limited

Abbreviated Accounts

30 September 2009

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

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Balance Sheet as at 30 September 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	6,670	7,727
		<u>6,670</u>	<u>7,727</u>
Current assets			
Debtors		37,657	26,890
Cash at bank and in hand		192,402	293,600
Total current assets		<u>230,059</u>	<u>320,490</u>
Creditors: amounts falling due within one year		(226,543)	(327,871)
Net current assets (liabilities)		3,516	(7,381)
Total assets less current liabilities		<u>10,186</u>	<u>346</u>
Total net assets (liabilities)			
		<u>10,186</u>	<u>346</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		10,184	344
Shareholders funds		<u>10,186</u>	<u>346</u>

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- a. For the year ending 30 September 2009 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 14 October 2010

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 2009

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.

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

	Total
Cost	£
At 01 October 2008	22,711
Additions	1,167
At 30 September 2009	<u>23,878</u>
 Depreciation	
At 01 October 2008	14,984
Charge for year	2,224
At 30 September 2009	<u>17,208</u>
 Net Book Value	
At 30 September 2009	6,670
At 30 September 2008	<u>7,727</u>

3 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2