

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
A I F LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2014

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A I F LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 (REGISTERED NUMBER: 04540784)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Intangible assets	2		36,000		42,000
Tangible assets	3		<u>11,842</u>		<u>15,660</u>
			47,842		57,660
CURRENT ASSETS					
Debtors		44,446		19,752	
Cash at bank and in hand		<u>381,401</u>		<u>358,472</u>	
		425,847		378,224	
CREDITORS					
Amounts falling due within one year		<u>266,164</u>		<u>276,675</u>	
NET CURRENT ASSETS			<u>159,683</u>		<u>101,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>207,525</u>		<u>159,209</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>207,523</u>		<u>159,207</u>
SHAREHOLDERS' FUNDS			<u>207,525</u>		<u>159,209</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 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
- (b) 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 30 June 2015 and were signed by:

R A Holmes - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 2011, is being amortised evenly over its estimated useful life of ten 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 2013 and 30 September 2014	<u>60,000</u>
AMORTISATION	
At 1 October 2013	18,000
Amortisation for year	<u>6,000</u>
At 30 September 2014	<u>24,000</u>
NET BOOK VALUE	
At 30 September 2014	<u>36,000</u>
At 30 September 2013	<u>42,000</u>

A I F LIMITED (REGISTERED NUMBER: 04540784)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	54,132
Additions	<u>130</u>
At 30 September 2014	<u>54,262</u>
DEPRECIATION	
At 1 October 2013	38,472
Charge for year	<u>3,948</u>
At 30 September 2014	<u>42,420</u>
NET BOOK VALUE	
At 30 September 2014	<u>11,842</u>
At 30 September 2013	<u>15,660</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.9.14
			30.9.13
			£
2	Ordinary	£1	<u>2</u>
			<u>2</u>

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 1072 of the Companies Act 2006.