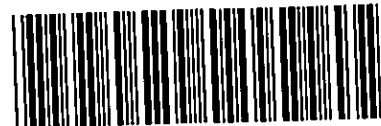


4761252

**Report of the Directors and
Financial Statements for the year ended 31st March 2009
for
A & I Graphics LTD**

TUESDAY



AKGY49ZK

A52

19/05/2009

290

COMPANIES HOUSE

**Contents of the Financial Statements
for the year ended 31st March 2009**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Report of the Accountants	9
Trading and Profit and Loss Account	10

A & I Graphics LTD

Company Information
for the year ended 31st March 2009

DIRECTORS: Mr A Payne
Mrs I Payne

SECRETARY: Mrs I Payne

REGISTERED OFFICE: 99 Canterbury Road
Whitstable
Kent
CT5 4HG

REGISTERED NUMBER: 4761252 (England and Wales)

ACCOUNTANTS: P H Accountancy Ltd
99 Canterbury Road
Whitstable
Kent
CT5 4HG

**Report of the Directors
for the year ended 31st March 2009**

The directors present their report with the financial statements of the company for the year ended 31st March 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Printers and Sign writers.

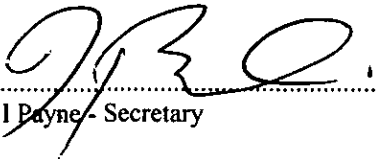
DIRECTORS

The directors shown below have held office during the whole of the period from 1st April 2008 to the date of this report.

Mr A Payne
Mrs I Payne

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Mrs I Payne - Secretary

Date: 14/05/09

A & I Graphics LTD

**Profit and Loss Account
for the year ended 31st March 2009**

	Notes	2009 £	2008 £
TURNOVER		26,385	43,261
Cost of sales		<u>9,214</u>	<u>17,584</u>
GROSS PROFIT		17,171	25,677
Administrative expenses		<u>20,613</u>	<u>18,342</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(3,442)	7,335
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>1,221</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(3,442)</u>	<u>6,114</u>

The notes form part of these financial statements

A & I Graphics LTD

Balance Sheet
31st March 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	4	11,086	12,821
CURRENT ASSETS			
Debtors	5	1,471	1,248
Cash at bank and in hand		7,655	13,185
		<u>9,126</u>	<u>14,433</u>
CREDITORS			
Amounts falling due within one year	6	3,953	7,553
NET CURRENT ASSETS		<u>5,173</u>	<u>6,880</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>16,259</u></u>	<u><u>19,701</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	16,159	19,601
SHAREHOLDERS' FUNDS		<u><u>16,259</u></u>	<u><u>19,701</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

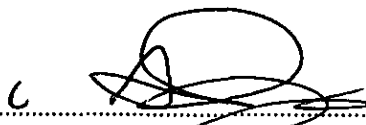
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

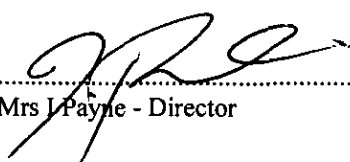
The notes form part of these financial statements

Balance Sheet - continued
31st March 2009

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on and were signed on its behalf by:


.....
Mr A Payne - Director


.....
Mrs J Payne - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31st March 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 January 2007).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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. OPERATING (LOSS)/PROFIT

The operating loss (2008 - operating profit) is stated after charging:

	2009 £	2008 £
Depreciation - owned assets	<u>2,066</u>	<u>2,493</u>
Directors' emoluments and other benefits etc	<u>4,800</u>	<u>4,800</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows:

	2009 £	2008 £
Current tax:		
UK corporation tax	-	1,221
Tax on (loss)/profit on ordinary activities	<u>-</u>	<u>1,221</u>

Notes to the Financial Statements - continued
for the year ended 31st March 2009

4. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £
COST			
At 1st April 2008	1,450	12,170	144
Additions	-	331	-
At 31st March 2009	1,450	12,501	144
DEPRECIATION			
At 1st April 2008	-	4,547	74
Charge for year	-	1,193	11
At 31st March 2009	-	5,740	85
NET BOOK VALUE			
At 31st March 2009	1,450	6,761	59
At 31st March 2008	1,450	7,623	70
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1st April 2008	10,399	680	24,843
Additions	-	-	331
At 31st March 2009	10,399	680	25,174
DEPRECIATION			
At 1st April 2008	7,299	102	12,022
Charge for year	775	87	2,066
At 31st March 2009	8,074	189	14,088
NET BOOK VALUE			
At 31st March 2009	2,325	491	11,086
At 31st March 2008	3,100	578	12,821

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade debtors	1,471	1,248

**Notes to the Financial Statements - continued
for the year ended 31st March 2009**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Trade creditors	350	411
Taxation and social security	216	1,221
Other creditors	3,387	5,921
	<u>3,953</u>	<u>7,553</u>

7. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009	2008
			£	£
100	Ordinary Shares	1	<u>100</u>	<u>100</u>

8. RESERVES

	Profit and loss account £
At 1st April 2008	19,601
Deficit for the year	<u>(3,442)</u>
At 31st March 2009	<u>16,159</u>