

Registered Number 05648525

A&I UK LIMITED

Abbreviated Accounts

31 December 2007

A&I UK LIMITED

Registered Number 05648525

Balance Sheet as at 31 December 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible	2		<u>3,150</u>		<u>3,825</u>
Total fixed assets			<u>3,150</u>		<u>3,825</u>
Current assets					
Stocks		3,657		6,394	
Cash at bank and in hand		429		319	
Total current assets		<u>4,086</u>		<u>6,713</u>	
 Net current assets			4,086		6,713
Total assets less current liabilities			<u>7,236</u>		<u>10,538</u>
 Creditors: amounts falling due after one year			(2,392)		(9,692)
 Total net Assets (liabilities)			4,844		846
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>4,843</u>		<u>845</u>
Shareholders funds			<u>4,844</u>		<u>846</u>

- a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 26 October 2008

And signed on their behalf by:
M Arif, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2006	4,500
At 31 December 2007	<u>4,500</u>
Depreciation	
At 31 December 2006	675
Charge for year	675
At 31 December 2007	<u>1,350</u>
Net Book Value	
At 31 December 2006	3,825
At 31 December 2007	<u>3,150</u>