Registered Number 06221242

A & I ASSOCIATES LTD

Abbreviated Accounts

31 March 2011

A & I ASSOCIATES LTD **Registered Number 06221242**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		8,194		3,120
Total fixed assets			8,194		3,120
Current assets					
Stocks		90,031		91,981	
Debtors				2,054	
Cash at bank and in hand		15,115		443	
Total current assets		105,146		94,478	
Creditors: amounts falling due within one year		(20,001)		(5,907)	
Net current assets			85,145		88,571
Total assets less current liabilities			93,339		91,691
Creditors: amounts falling due after one year			(88,568)		(90,000)
Total net Assets (liabilities)			4,771		1,691
Capital and reserves					
Called up share capital			100		100
Profit and loss account			4,671		1,591
Shareholders funds			4,771		1,691

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:

    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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 12 August 2011

And signed on their behalf by:
ASADULLAH SAIYED, 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 31 March 2011

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)

Turnover

£213,076

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Van 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 March 2010	3,900
additions	7,123
disposals	
revaluations	
transfers	
At 31 March 2011	11,023
Depreciation	
At 31 March 2010	780
Charge for year	2,049
on disposals	
At 31 March 2011	2,829
Net Book Value	
At 31 March 2010	3,120
At 31 March 2011	8,194