

Registered number  
06351861

A & I Solutions Ltd

Abbreviated Accounts

31 October 2011

**A & I Solutions Ltd****Registered number:** 06351861**Abbreviated Balance Sheet  
as at 31 October 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	8,256	6,208
<b>Current assets</b>			
Debtors		20,323	17,875
Cash at bank and in hand		31,262	60,131
		<u>51,585</u>	<u>78,006</u>
<b>Creditors: amounts falling due within one year</b>		<u>(38,072)</u>	<u>(56,842)</u>
<b>Net current assets</b>		13,513	21,164
<b>Net assets</b>		<u>21,769</u>	<u>27,372</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		21,767	27,370
<b>Shareholders' funds</b>		<u>21,769</u>	<u>27,372</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Millard

Director

Approved by the board on 22 July 2012

## 1 Accounting policies

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

Plant and machinery	20% reducing balance
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Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## 2 Tangible fixed assets

£

### Cost

At 1 November 2010	11,815
Additions	4,800
At 31 October 2011	<u>16,615</u>

## Depreciation

At 1 November 2010	5,607
Charge for the year	2,752
At 31 October 2011	<u>8,359</u>

**Net book value**

At 31 October 2011	8,256
At 31 October 2010	<u>6,208</u>

### 3 Share capital

Nominal value	2011 £	2010 £
£1 each	2	2

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