

Registered Number 06351861

A & I SOLUTIONS LTD

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	15,081	13,251
Investments		-	-
		<u>15,081</u>	<u>13,251</u>
Current assets			
Stocks		-	-
Debtors		18,631	19,492
Investments		-	-
Cash at bank and in hand		36,763	47,907
		<u>55,394</u>	<u>67,399</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(42,061)	(31,605)
Net current assets (liabilities)		<u>13,333</u>	<u>35,794</u>
Total assets less current liabilities		<u>28,414</u>	<u>49,045</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>28,414</u>	<u>49,045</u>
Capital and reserves			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		28,412	49,043
Shareholders' funds		<u>28,414</u>	<u>49,045</u>

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2014

And signed on their behalf by:

A Millard, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	24,923
Additions	5,600
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2013	<u>30,523</u>
Depreciation	
At 1 November 2012	11,672
Charge for the year	3,770
On disposals	0
At 31 October 2013	<u>15,442</u>
Net book values	
At 31 October 2013	<u><u>15,081</u></u>
At 31 October 2012	<u><u>13,251</u></u>

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