

Registered Number: 6355468

R

A & I SERVICES LIMITED

DIRECTORS' REPORT

AND

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED

5 APRIL 2009



A & I SERVICES LIMITED

DIRECTORS REPORT AND  
UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2009

DIRECTORS: A. Philpotts  
E. Philpotts

SECRETARY: E. Philpotts

REGISTERED NUMBER: 6355468

REGISTERED OFFICE: 2<sup>nd</sup> Floor  
Raeburn House  
2 Baron Road  
South Woodham Ferrers  
Chelmsford  
Essex  
CM3 5XQ

BANKERS: Lloyds Bank plc  
10-20 Town Square  
Basildon  
Essex  
SS14 1DU

ACCOUNTANTS: Martin C. Cook & Co.  
Chartered Accountants  
2<sup>nd</sup> Floor  
2 Baron Road  
South Woodham Ferrers  
Chelmsford  
Essex  
CM3 5XQ

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The following pages do not form part of the statutory financial statements

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A & I SERVICES LIMITED

DIRECTORS' REPORT

YEAR ENDED 5 APRIL 2009

The directors submit their report and the financial statements of the company for the year ended 5 April 2009.

**PRINCIPAL ACTIVITY**

The principal activity of the company throughout the year was that of automotive engineering consultants.

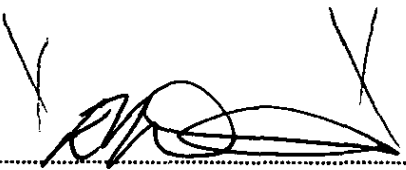
**DIRECTORS**

The Directors who served during the period were as follows:-

A. Philpotts  
E. Philpotts

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

Approved by the board on 10<sup>th</sup> October 2009 and signed on its behalf by

  
.....  
E. Philpotts  
Secretary

A & I SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 5 APRIL 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
TURNOVER	2	54040	31185
Selling and Distribution Costs	2113		834
Administrative Expenses	10159		5132
		<u>12272</u>	<u>5966</u>
OPERATING PROFIT		41768	25219
Interest Receivable		2	-
Other Operating Income	3	2449	1738
		<u></u>	<u></u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		44219	26957
Taxation	4	9291	5423
		<u></u>	<u></u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		£34928	£21534
		<u></u>	<u></u>

The notes on pages 4 to 6 form part of these financial statements

A & I SERVICES LIMITED

BALANCE SHEET

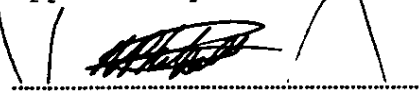
5 APRIL 2009

	Notes	£	<u>2009</u>	£	£	<u>2008</u>	£
<b>FIXED ASSETS</b>							
Tangible Assets	7		41				-
<b>CURRENT ASSETS</b>							
Debtors	8	5871			6223		
Cash at Bank and in Hand		19271			8856		
			25142		15079		
<b>CREDITORS - amounts falling due within one year</b>							
	9	17320			9844		
			7822				5235
<b>NET CURRENT ASSETS</b>							
			£7863				£5235
<b>CAPITAL AND RESERVES</b>							
Called up Share Capital	10		1				1
Profit and Loss Account	11		7862				5234
			£7863				£5235

For the financial period ended 5 April 2009 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985 and members have not required the company to obtain an audit of its accounts in accordance with section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of Companies Act 1985 relating to small companies.

Approval by the board on 10 October 2009 and signed on its behalf by

  
A. Philpotts  
Director

The notes on pages 4 to 6 form part of these financial statements

A & I SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2009

1. ACCOUNTING POLICIES

a. Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

b. Turnover

Turnover represents net invoiced sales, and uninvoiced sales at full value, of goods and services, excluding VAT.

c. Tangible Fixed Assets

Depreciation is provided at 33<sup>1</sup>/<sub>3</sub>% on straight line basis in order to write off each asset over its estimated useful life.

d. Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on material timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

2. TURNOVER

None of the turnover is attributable to geographical markets outside the United Kingdom. (2008 - None.)

	<u>2009</u>	<u>2008</u>
3. OTHER OPERATING INCOME		
VAT Flat Rate Scheme	2349	1738
Online Tax Filing Incentive	100	-
	<hr/>	<hr/>
	£2449	£1738
	<hr/>	<hr/>
4. TAXATION		
Corporation Tax on profit for the year	£9291	£5423
	<hr/>	<hr/>
5. DIVIDENDS		
Interim dividends paid	£32300	£16300
	<hr/>	<hr/>

A & I SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2009

	<u>2009</u>	<u>2008</u>
<b>6. DIRECTORS REMUNERATION</b>		
Emoluments	£8520	£3230
	<u>          </u>	<u>          </u>
<b>7. TANGIBLE FIXED ASSETS</b>		
		<u>Equipment</u>
COST - Additions		61
DEPRECIATION - Charge		20
		<u>          </u>
NET BOOK VALUE		£41
		<u>          </u>
<b>8. DEBTORS</b>		
	<u>2009</u>	<u>2008</u>
Trade Debtors	5821	6131
Other Debtors	50	92
	<u>          </u>	<u>          </u>
	£5871	£6223
	<u>          </u>	<u>          </u>
<b>9. CREDITORS - amounts falling due within one year -</b>		
Social Security and Other Taxes	16281	7557
Directors Loan Account	156	63
Other Creditors	883	2224
	<u>          </u>	<u>          </u>
	£17320	£9844
	<u>          </u>	<u>          </u>
<b>10. SHARE CAPITAL</b>		
Authorised		
Ordinary Shares of £1 each	£100	£100
	<u>          </u>	<u>          </u>
Allotted and Fully Paid		
Ordinary Shares of £1 each	£1	£1
	<u>          </u>	<u>          </u>

A & I SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2009

	<u>2009</u>	<u>2008</u>
<b>11. PROFIT AND LOSS ACCOUNT</b>		
Profit on Ordinary		
Activities After Taxation	34928	21534
Retained profit brought forward	5234	-
	<hr/>	<hr/>
	40162	21534
Dividends - See note 5	32300	16300
	<hr/>	<hr/>
Retained profit carried forward	£7862	£ 5234
	<hr/>	<hr/>

**12. RELATED PARTY TRANSACTIONS**

The company is controlled by A. Philpotts who owns the one ordinary share of £1. There were no related party transactions during the year.

**13. POST BALANCE SHEET EVENT**

The financial statements were authorised for issue by the board of directors on the date it signed the balance sheet.

**14. COMPARATIVE FIGURES**

The comparative figures relate to the period 29 August 2007 to 5 April 2008.