

Registered Number. 6662478
England & Wales

A&I Installations Ltd

Unaudited Abbreviated Report and Accounts

31st August 2010

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COMPANIES HOUSE

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Valleyfield Accounting Services
First Floor, Unit 8B, Hurricane Court
Liverpool International Business Park
Estuary Boulevard
Liverpool L24 8RL

A&I Installations Ltd (Registered number: 06662478)
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For the year ended 31st August 2010

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A&I Installations Ltd (Registered number: 06662478)
Accountants' Report
For the year ended 31st August 2010

Accountants' Report to the directors on the unaudited
Abbreviated accounts of Expert Site Assist Ltd

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated accounts of the company which comprise Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the abbreviated accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of abbreviated accounts.

You have acknowledged on the balance sheet as at 30th June 2010 your duty to ensure that the company has kept proper accounting records and to prepare abbreviated accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the abbreviated accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

First Floor, Unit 8B
Hurricane Court
Liverpool International Business Park
Estuary Boulevard
Liverpool L24 8RL

Date. 24/5/2011



MRS DIANE MCLEAN

A&I Installations Ltd (Registered number: 06662478)
Abbreviated Balance Sheet
As at 31st August 2010

	Notes	2010 £	2009 £
Fixed Assets			
Tangible Assets	2		18286
Current Assets			
Debtors		29549	(895)
Cash at bank and in hand		14858	38125
Retention		9058	
		53465	37230
Creditors: amounts falling due within one year		41337	54862
Net current assets		12128	654
Total assets less current liabilities			
Creditors: amounts falling due after more than one year			
Net assets		12128	654
Capital and reserves			
Called up share capital	3	2	2
Other reserves		1,852	
Capital Adjustment on depreciation		6091	
Profit and loss Account		5383	652
Shareholders' funds		12128	654

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for 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 ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



MR PAUL BLACK

Director

Approved by the board 24/8 date 2011

A&I Installations Ltd (Registered number: 06662478)
Notes to the Abbreviated Accounts
For the year ended 31st August 2010

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

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

Tax on profit on ordinary activities

2 Fixed assets

Cost

At 1st September 2009

Additions

At 31st August 2010

Depreciation

At 1st September 2009

Charge for the year

At 31st August 2010

Net book value

At 31st August 2010

At 1st September 2009

**Tangible
Assets**
£

Total
£

3 Share capital – equity shares

No. shares

2010
£

2009
£

Allotted, called up fully paid share capital

Ordinary shares of £1 each

2

2

2