

## **A&I INSTALLATIONS LIMITED**

**Company Registration Number:  
06662478 (England and Wales)**

### **Abbreviated (Unaudited) Accounts**

#### **Period of accounts**

**Start date: 01st September 2010**

**End date: 31st August 2011**

SUBMITTED

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# **A&I INSTALLATIONS LIMITED**

## **Company Information for the Period Ended 31st August 2011**

**Director:**

Paul Black  
David Turner

**Registered office:**

Unit 8b Hurricane Court Estuary Boulevard  
Liverpool International Business Park  
Liverpool  
Merseyside  
L24 8RL

**Company Registration Number:**

06662478 (England and Wales)

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# A&I INSTALLATIONS LIMITED

## Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	4,425	-
<b>Total fixed assets:</b>		<u>4,425</u>	<u>-</u>
<b>Current assets</b>			
Stocks:		-	0
Debtors:		88,675	38,617
Cash at bank and in hand:		720	14,858
<b>Total current assets:</b>		<u>89,395</u>	<u>53,475</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		3,426	900
<b>Net current assets (liabilities):</b>		<u>85,969</u>	<u>52,575</u>
<b>Total assets less current liabilities:</b>		90,394	52,575
Creditors: amounts falling due after more than one year:		88,397	46,412
<b>Total net assets (liabilities):</b>		<u><u>1,997</u></u>	<u><u>6,163</u></u>

The notes form part of these financial statements

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# A&I INSTALLATIONS LIMITED

## Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		1,995	6,161
<b>Total shareholders funds:</b>		<u>1,997</u>	<u>6,163</u>

For the year ending 31 August 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 May 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Black

Status: Director

Name: David Turner

Status: Director

The notes form part of these financial statements

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# **A&I INSTALLATIONS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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)

#### **Turnover policy**

The Turnover shown in the profit and loss account represents revenue earned during the period

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the costs less residual value of each asset over its expected useful life

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# A&I INSTALLATIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	5,900
At 31st August 2011:	5,900
<b>Depreciation</b>	
Charge for year:	1,475
At 31st August 2011:	1,475
<b>Net book value</b>	
At 31st August 2011:	4,425

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# A&I INSTALLATIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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