

**Registered Number 6662478 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009**

**FOR**

**A&I INSTALLATIONS LTD**

Valleyfield Accounting Services  
First Floor Unit 8B  
Hurricane Court  
Liverpool Int Bus Park  
Estuary Boulevard  
L24 8RL

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COMPANIES HOUSE

**A&I Installations Ltd**

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For the year ended 31 August 2009**

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**A&I Installations Ltd**  
**Company Information**  
**For the year ended 31 August 2009**

Directors	Mr Paul Black Mr David Turner
Secretary	Mr Paul Black
Company number	6662478
Registered office	Valleyfield Accounting Services First Floor Unit 8B Hurricane Court Liverpool Int Bus Park Estuary Boulevard Liverpool L24 8RL
Accountants	Valleyfield Accounting Services
Bankers	Barclays

**A&I Installations Ltd**

**Abbreviated Balance Sheet  
31 August 2009**

	Notes	2009	
		£	£
<b>Fixed Assets</b>			
Tangible Assets	3		18,286
<b>Current Assets</b>			
Debtors (CIS)		(895)	
Cash at bank and in hand		38,125	
		<u>37,230</u>	
<b>Creditors:</b>			
Amounts falling due within one year		54,862	
<b>Net Current Assets</b>			<u>(17,632)</u>
<b>Total Assets less Current Liabilities</b>			<u><u>654</u></u>
<b>Capital &amp; Reserves</b>			
Called up share capital	4	2	
Profit & loss account		652	
<b>Shareholders' funds</b>			<u><u>654</u></u>

**The director's statements required by Section 444 (3) are shown on the following page which forms part of this Balance Sheet.**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**A&I Installations Ltd**  
**Abbreviated Balance Sheet (continued)**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

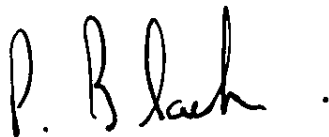
The directors acknowledge their responsibilities for

- a) Ensuring that the company keeps accounting records which company with Sections 386 and 387 of the Companies Act 2006 and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements for Section 394 and 395 and which otherwise comply with the requirements for the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The abbreviated financial statements were approved by the director on 21/4/2010 and were signed on its behalf by

**Paul Black**  
**Director**



**The notes on pages 4 & 5 form an integral part of these financial statements.**

**A&I Installations Ltd**

**Notes to the Abbreviated Financial Statements  
For the year ended 31 August 2009**

**1. Accounting Policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

**1.2 Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**1.3 Pensions**

There have been no pension payments in the financial year

**1.4 Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

**1.5 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off cost less residual value of each asset over its expected useful life, as follows:

Vehicles	25% on cost
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**2 Turnover**

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

**A&I Installations Ltd**

**Notes to the Abbreviated Financial Statements  
For the year ended 31 August 2009**

..... continued

**3. Tangible Fixed Assets**

	<b>Motor £</b>
<b>COST</b>	
At 01 09 08	24,381
Additions	
As at 31 08 09	<u>24,381</u>
<b>DEPRECIATION</b>	
As at 01 09 08	
charge for the year	<u>6,095</u>
As at 31 08 09	<u>6,095</u>
<b>NET BOOK VALUE</b>	
As at 31.08.09	<u>18,286</u>

**4. Called Up Share capital**

**2009  
£**

**Authorised, allotted, issued and fully paid:**

2 Ordinary shares of £1 each

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