

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

A&I INSTALLATIONS LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2016

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**A&I INSTALLATIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2016**

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**DIRECTORS:**

P A Black  
D I Turner

**REGISTERED OFFICE:**

27 Weaver Court  
Gateacre  
Liverpool  
Merseyside  
L25 5PP

**REGISTERED NUMBER:**

06662478 (England and Wales)

**ACCOUNTANTS:**

John Kerr - Chartered Accountants  
369-371 Eaton Road  
West Derby  
Liverpool  
Merseyside  
L12 2AH

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,891		2,583
<b>CURRENT ASSETS</b>					
Debtors		99,333		75,426	
Cash at bank		114,528		54,360	
		<u>213,861</u>		<u>129,786</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>131,969</u>		<u>85,574</u>	
<b>NET CURRENT ASSETS</b>			<u>81,892</u>		<u>44,212</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>84,783</u>		<u>46,795</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>578</u>		<u>437</u>
<b>NET ASSETS</b>			<u><u>84,205</u></u>		<u><u>46,358</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>84,203</u>		<u>46,356</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>84,205</u></u>		<u><u>46,358</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 comply with Sections 386 and 387 of the Companies Act 2006 and 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 of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 6 October 2016 and were signed on its behalf by:

P A Black - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**
**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tools and equipment                      - 20% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2015	4,482
Additions	1,505
At 31 August 2016	<u>5,987</u>
<b>DEPRECIATION</b>	
At 1 September 2015	1,899
Charge for year	1,197
At 31 August 2016	<u>3,096</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>2,891</u>
At 31 August 2015	<u>2,583</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.8.16 £</b>	31.8.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.