

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

A&I INSTALLATIONS LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2015

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A&I INSTALLATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015**

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 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		2,583		2,278
CURRENT ASSETS					
Debtors		75,426		87,871	
Cash at bank		54,360		-	
		<u>129,786</u>		<u>87,871</u>	
CREDITORS					
Amounts falling due within one year		85,574		80,411	
NET CURRENT ASSETS			<u>44,212</u>		<u>7,460</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,795</u>		<u>9,738</u>
PROVISIONS FOR LIABILITIES			437		-
NET ASSETS			<u>46,358</u>		<u>9,738</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>46,356</u>		<u>9,736</u>
SHAREHOLDERS' FUNDS			<u>46,358</u>		<u>9,738</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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
- (b) a n d which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as a p p l i c a b l e to the company.

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 12 October 2015 and were signed on its behalf by:

P A Black - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**
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 April 2008).

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
Motor vehicles	- 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	8,953
Additions	1,635
Disposals	(6,106)
At 31 August 2015	<u>4,482</u>
DEPRECIATION	
At 1 September 2014	6,675
Charge for year	(753)
Eliminated on disposal	(4,023)
At 31 August 2015	<u>1,899</u>
NET BOOK VALUE	
At 31 August 2015	<u>2,583</u>
At 31 August 2014	<u>2,278</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
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.