

**REGISTERED NUMBER: 06662478 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018**

**FOR**

**A&I INSTALLATIONS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2018**

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**A&I INSTALLATIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2018**

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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  
375 Eaton Road  
West Derby  
Liverpool  
Merseyside  
L12 2AH

**BALANCE SHEET**  
**31 AUGUST 2018**

|                                              | Notes | 31.8.18<br>£   | £             | 31.8.17<br>£   | £              |
|----------------------------------------------|-------|----------------|---------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |               |                |                |
| Tangible assets                              | 4     |                | 497           |                | 1,694          |
| <b>CURRENT ASSETS</b>                        |       |                |               |                |                |
| Debtors                                      | 5     | 56,659         |               | 117,545        |                |
| Cash at bank                                 |       | <u>162,757</u> |               | <u>191,419</u> |                |
|                                              |       | 219,416        |               | 308,964        |                |
| <b>CREDITORS</b>                             |       |                |               |                |                |
| Amounts falling due within one year          | 6     | <u>123,358</u> |               | <u>191,142</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>96,058</u> |                | <u>117,822</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 96,555        |                | 119,516        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>94</u>     |                | <u>322</u>     |
| <b>NET ASSETS</b>                            |       |                | <u>96,461</u> |                | <u>119,194</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |               |                |                |
| Called up share capital                      |       |                | 2             |                | 2              |
| Retained earnings                            |       |                | <u>96,459</u> |                | <u>119,192</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>96,461</u> |                | <u>119,194</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 12 November 2018 and were signed on its behalf by:

P A Black - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

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**1. STATUTORY INFORMATION**

A&I Installations Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

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

The company operates defined contribution pension schemes. Contributions payable to the company's pension schemes are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2018

## 4. TANGIBLE FIXED ASSETS

Tools and  
equipment  
£**COST**At 1 September 2017  
and 31 August 20185,987**DEPRECIATION**

At 1 September 2017

4,293

Charge for year

1,197

At 31 August 2018

5,490**NET BOOK VALUE**

At 31 August 2018

497

At 31 August 2017

1,694

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.8.18

31.8.17

£

£

Trade debtors

30,077

74,720

Amounts recoverable on  
contracts

26,382

42,625

Other debtors

20020056,659117,545

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.8.18

31.8.17

£

£

Taxation and social security

98,453

140,120

Other creditors

24,90551,022123,358191,142

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.