REGISTERED NUMBER: 06662478 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

FOR

A&I INSTALLATIONS LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2021

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

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 2021

	Notes	31.8.21 £	£	31.8.20 £	£
FIXED ASSETS					
Tangible assets	4		**1,610**		1
CURRENT ASSETS					
Debtors	5	**144,362**		92,209	
Cash at bank		**158,644**		203,932	
		303,006		296,141	
CREDITORS					
Amounts falling due within one year	6	**108,413**		130,052	
NET CURRENT ASSETS			**194,593**		166,089
TOTAL ASSETS LESS CURRENT LIABILITIES			**196,203**		166,090
PROVISIONS FOR LIABILITIES			**306**		-
NET ASSETS			**195,897**		166,090
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**195,797**		165,990
SHAREHOLDERS' FUNDS			**195,897**		166,090

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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

(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 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 18 January 2022 and were signed on its behalf by:

P A Black - Director

The notes form part of these financial statements

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 Statement of Income and Retained Earnings, 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
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

The average number of employees during the year was 3 (2020 - 3) .

4. **TANGIBLE FIXED ASSETS**

	Tools and equipment £
COST	
At 1 September 2020	**5,987**
Additions	**2,012**
At 31 August 2021	**7,999**
DEPRECIATION	
At 1 September 2020	**5,986**
Charge for year	**403**
At 31 August 2021	**6,389**
NET BOOK VALUE	
At 31 August 2021	**1,610**
At 31 August 2020	1

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

	31.8.21 £	31.8.20 £
Trade debtors	**94,179**	47,228
Amounts recoverable on contracts	**49,540**	35,485
Other debtors	**643**	9,496
	144,362	92,209

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

	31.8.21 £	31.8.20 £
Taxation and social security	**73,271**	104,365
Other creditors	**35,142**	25,687
	108,413	130,052

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following interest free advances and credits to directors subsisted during the years ended 31 August 2021 and 31 August 2020:

	31.8.21 £	31.8.20 £
P A Black and D I Turner		
Balance outstanding at start of year	**9,296**	-
Amounts advanced	**436**	255,366
Amounts repaid	**(9,732)**	(246,070)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**-**	9,296

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.