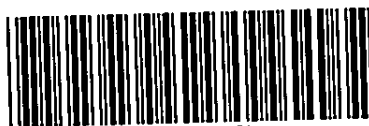


**REGISTERED NUMBER 06928073 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2011  
FOR  
AEI LTD**

MONDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 30TH JUNE 2011**

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**A&I LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2011**

**DIRECTOR:** Stuart Brown

**SECRETARY:** Stuart Brown

**REGISTERED OFFICE:** 99 Dundee Lane  
Ramsbottom  
Bury  
BL0 9HG

**REGISTERED NUMBER** 06928073 (England and Wales)

**ACCOUNTANTS:** kppbusiness limited  
55 Dale Street  
Milnrow  
Rochdale  
OL16 3NJ

**ABBREVIATED BALANCE SHEET  
30TH JUNE 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	18,939	3,446
<b>CURRENT ASSETS</b>			
Debtors		35,858	22 509
Cash at bank		31,668	21 362
		<u>67,526</u>	<u>43 871</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>67,454</u>	<u>42,125</u>
<b>NET CURRENT ASSETS</b>		<u>72</u>	<u>1,746</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19,011</u>	<u>5,192</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(9,105)	-
<b>PROVISIONS FOR LIABILITIES</b>		<u>(3,788)</u>	<u>(689)</u>
<b>NET ASSETS</b>		<u><u>6,118</u></u>	<u><u>4,503</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>6,018</u>	<u>4,403</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>6,118</u></u>	<u><u>4,503</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

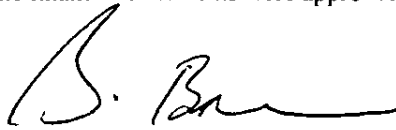
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

**A&I LTD (REGISTERED NUMBER 06928073)**

**ABBREVIATED BALANCE SHEET - continued**  
**30TH JUNE 2011**

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 director on 24th January 2012 and were signed by

A handwritten signature in black ink, appearing to read 'S. Brown', written in a cursive style.

Stuart Brown - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2011**

**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 the value of goods supplied to customers excluding value added tax

**Tangible fixed assets**

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

Plant and machinery	- 25% on cost
Motor vehicles	- 25% 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**

	<b>Total £</b>
<b>COST</b>	
At 1st July 2010	4,610
Additions	22,212
	<hr/>
At 30th June 2011	26,822
	<hr/>
<b>DEPRECIATION</b>	
At 1st July 2010	1,164
Charge for year	6,719
	<hr/>
At 30th June 2011	7,883
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th June 2011	18,939
	<hr/>
At 30th June 2010	3,446
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	1	100	100
			<hr/>	<hr/>

**4 RELATED PARTY DISCLOSURES**

The director received dividends during the year amounting to £28,800

**5 ULTIMATE CONTROLLING PARTY**

Stuart Brown is the ultimate controlling party by virtue of his directorship and majority shareholding

·AEI LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
AEI LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2011 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



kppbusiness limited  
55 Dale Street  
Milnrow  
Rochdale  
OL16 3NJ

24th January 2012