

Registered number
07189723

A & I Leather Beds Limited
Abbreviated Unaudited Accounts
for the period
1 April 2015 to 31 January 2016

A & I Leather Beds Limited
Balance Sheet
as at 31 January 2016

	Notes	2016 £
Fixed Assets	2	
Tangible Assets		9,826
		9,826
Current Assets		
Stocks		18,500
Debtors		83,377
Cash at bank and in hand		42,377
		144,254
Creditors: amounts falling due within one year		95,638
Net Current Assets / (Liabilities)		48,616
Total Assets Less Current Liabilities		58,442
Creditors: amounts falling due after more than one year		45,129
Total Net Assets (Liabilities)		13,313
Capital and reserves		
Called up share capital	3	100
Profit & Loss Account		13,213
Shareholders' Funds		13,313

A & I Leather Beds Limited
Balance Sheet
as at 31 January 2016

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mr M Ibrar

Director

Approved by the board on 5 June 2016

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding VAT having regard to the fulfilment of contractual obligations.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery	18% Reducing Balance
Vehicles	18% Reducing Balance

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. Fixed assets

	Tangible Fixed Assets	Total
Cost	£	£
At 31 March 2015	16,872	16,872
Additions	4,000	4,000
At 31 January 2016	20,872	20,872
Depreciation		
At 31 March 2015	8,889	8,889
Charge for period	2,157	2,157
At 31 January 2016	11,046	11,046
Net book values		
At 31 January 2016	9,826	9,826

3. Share capital

	2016
	£
Allotted, called up and fully paid:	
100 Ordinary shares of £1.00 each	100
	100

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