

## A&I CAPITAL LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 December 2020

**End date:** 30 November 2021

A&I CAPITAL LTD  
Contents Page  
For the year ended 30 November 2021

Accountants' report

Statement of financial position

Notes to the financial statements

**A&I CAPITAL LTD**  
**Accountants' Report**  
**For the year ended 30 November 2021**

Chartered Management Accountants' report to the board of directors on the preparation of the unaudited statutory accounts A&I CAPITAL LTD for the year ended 30 November 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A&I CAPITAL LTD for the year ended 30 November 2021 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of A&I CAPITAL LTD , as a body, in accordance with the terms of our engagement letter dated 31 August 2022. Our work has been undertaken solely to prepare for your approval the accounts of A&I CAPITAL LTD and state those matters that we have agreed to state to the Board of Directors of A&I CAPITAL LTD, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A&I CAPITAL LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A&I CAPITAL LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit A&I CAPITAL LTD. You consider that A&I CAPITAL LTD is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of A&I CAPITAL LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Advantax Accountants

Unit F10

Southall Town Hall

SOUTHALL

Middlesex

UB1 3HA

31 August 2022

A&I CAPITAL LTD  
Statement of Financial Position  
As at 30 November 2021

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors		61,072	45,253
Cash at bank and in hand		(40,295)	(42,143)
		<u>20,777</u>	<u>3,110</u>
<b>Creditors: amount falling due within one year</b>		(4,850)	5,611
		<u>15,927</u>	<u>8,721</u>
<b>Net current assets</b>			
		<u>15,927</u>	<u>8,721</u>
<b>Total assets less current liabilities</b>		15,927	8,721
<b>Net assets</b>		<u>15,927</u>	<u>8,721</u>
<b>Capital and reserves</b>			
Profit and loss account		15,927	8,721
<b>Shareholder's funds</b>		<u>15,927</u>	<u>8,721</u>

For the year ended 30 November 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 31 August 2022 and were signed by:

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Abdulkadim Ali

Director

**A&I CAPITAL LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 November 2021**

**General Information**

A&I CAPITAL LTD is a private company, limited by shares, registered in , registration number 11069490, registration address 215 Uxbridge Road, UXBRIDGE ROAD LONDON, London, W13 9AA

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Government grants**

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

**2. Average number of employees**

Average number of employees during the year was 7 (2020 : 5).

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.