

**Registered Number 08171470**

**A&I DINASTI LIMITED**

**Abbreviated Accounts**

**31 August 2016**

## Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Tangible		114,000	114,000
		<u>114,000</u>	<u>114,000</u>
<b>Current assets</b>			
Cash at bank and in hand		320	517
Total current assets		<u>320</u>	<u>517</u>
<b>Creditors: amounts falling due within one year</b>		(39,302)	(28,950)
<b>Net current assets (liabilities)</b>		(38,982)	(28,433)
<b>Total assets less current liabilities</b>		<u>75,018</u>	<u>85,567</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(77,324)	(87,838)
<b>Total net assets (liabilities)</b>		<u>(2,306)</u>	<u>(2,271)</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		(2,308)	(2,273)

**Shareholders funds**

(2,306)

(2,271)

- a. For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 May 2017

And signed on their behalf by:

**M Ishaq, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 August 2016

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 September 2015	114,000	114,000
At 31 August 2016	<u>114,000</u>	<u>114,000</u>
<b>Net Book Value</b>		
At 31 August 2016	114,000	114,000
At 31 August 2015	<u>114,000</u>	<u>114,000</u>

**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary of £1 each	2	2