Registered Number 03009721

AI SOLUTIONS LIMITED

Abbreviated Accounts

31 December 2011

AI SOLUTIONS LIMITED **Registered Number 03009721**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		8,866		12,172
Total fixed assets			8,866		12,172
Current assets					
Stocks		200		200	
Debtors		17,707		21,542	
Cash at bank and in hand		229,761		241,443	
Total current assets		247,668		263,185	
Prepayments and accrued income (not expressed within current asset sub-total)		(198,775)		(192,436)	
Net current assets			48,893		70,749
Total assets less current liabilities			57,759		82,921
Total net Assets (liabilities)			57,759		82,921
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			56,759		81,921
Shareholders funds			57,759		82,921

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 27 April 2012

And signed on their behalf by:
D C Marlow, 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 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises net invoiced values and cash receipts for goods and services sold in the normal course of business excluding Value Added Tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	20.00% Reducing Balance
Computer Equipment	33.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	74,449
additions	255
disposals	
revaluations	
transfers	
At 31 December 2011	74,704
Depreciation	
At 31 December 2010	62,277
Charge for year	3,561
on disposals	
At 31 December 2011	65,838
Net Book Value	
At 31 December 2010	12,172
At 31 December 2011	8,866