

**A & I DRYLINING LTD**

**Company Registration Number:  
10628487 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2022**

**Period of accounts**

**Start date: 01 March 2021**

**End date: 28 February 2022**

# **A & I DRYLINING LTD**

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# A & I DRYLINING LTD

## Company Information

for the Period Ended 28 February 2022

<b>Director:</b>	ANCA ELENA OGLAN
<b>Registered office:</b>	100 Crown Road Ilford GBR IG6 INN
<b>Company Registration Number:</b>	10628487 (England and Wales)

# A & I DRYLINING LTD

## Balance sheet

As at 28 February 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	5	29,149	1,094
Cash at bank and in hand:		44,930	56,082
<b>Total current assets:</b>		74,079	57,176
Creditors: amounts falling due within one year:	6	( 12,641 )	( 6,540 )
<b>Net current assets (liabilities):</b>		61,438	50,636
Total assets less current liabilities:		61,438	50,636
Creditors: amounts falling due after more than one year:	7	( 44,722 )	( 49,925 )
<b>Total net assets (liabilities):</b>		16,716	711

The notes form part of these financial statements

# A & I DRYLINING LTD

## Balance sheet continued

As at 28 February 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		16,715	710
<b>Shareholders funds:</b>		<u>16,716</u>	<u>711</u>

For the year ending 28 February 2022 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.

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

**This report was approved by the board of directors on 23 February 2023**

**And Signed On Behalf Of The Board By:**

Name: ANCA ELENA OGLAN

Status: Director

The notes form part of these financial statements

# **A & I DRYLINING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

THE TURNOVER SHOWN IN THE PROFIT AND LOSS ACCOUNTS REPRESENTS REVENUE RECOGNISED BY THE COMPANY IN RESPECT OF SERVICES SUPPLIED DURING THE PERIOD , EXCLUSIVE OF VAT OR TRADE DISCOUNT

# A & I DRYLINING LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

# **A & I DRYLINING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2022**

### **3. Off balance sheet disclosure**

No

# A & I DRYLINING LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2022

### 4. Dividends

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Dividends paid	<b>10,000</b>	11,988

# A & I DRYLINING LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2022

### 5. Debtors

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade debtors		1,094
Prepayments and accrued income	2,368	
Other debtors	26,781	
Total	<u>29,149</u>	<u>1,094</u>

# A & I DRYLINING LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2022

### 6.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Taxation and social security	12,641	6,540
<b>Total</b>	<u>12,641</u>	<u>6,540</u>

# A & I DRYLINING LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2022

### 7.Creditors: amounts falling due after more than one year

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	44,722	49,925
<b>Total</b>	<u>44,722</u>	<u>49,925</u>

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 1072 of the Companies Act 2006.