

Unaudited Financial Statements for the Year Ended 31 August 2023

for

A.I. Management Peterborough Ltd

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for the Year Ended 31 August 2023**

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A.I. Management Peterborough Ltd

**Company Information
for the Year Ended 31 August 2023**

DIRECTOR: A Ilasoia

REGISTERED OFFICE: Brook House
Moss Grove
Kingswinford
West Midlands
DY6 9HS

REGISTERED NUMBER: 11518997 (England and Wales)

ACCOUNTANTS: Wilkes Tranter & Co Limited
Brook House
Moss Grove
Kingswinford
West Midlands
DY6 9HS

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A.I. Management Peterborough Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Director's Report are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A.I. Management Peterborough Ltd for the year ended 31 August 2023 which comprise the Profit and Loss account, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of A.I. Management Peterborough Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A.I. Management Peterborough Ltd and state those matters that we have agreed to state to the director of A.I. Management Peterborough Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A.I. Management Peterborough Ltd and its director for our work or for this report.

It is your duty to ensure that A.I. Management Peterborough Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A.I. Management Peterborough Ltd. You consider that A.I. Management Peterborough 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 financial statements of A.I. Management Peterborough 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 financial statements.

Wilkes Tranter & Co Limited
Brook House
Moss Grove
Kingswinford
West Midlands
DY6 9HS

10 October 2023

Balance Sheet
31 August 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	296	444
CURRENT ASSETS			
Debtors	5	17,578	10,943
Cash at bank		<u>928</u>	<u>5,080</u>
		18,506	16,023
CREDITORS			
Amounts falling due within one year	6	<u>(15,023)</u>	<u>(10,940)</u>
NET CURRENT ASSETS		<u>3,483</u>	<u>5,083</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,779	5,527
CREDITORS			
Amounts falling due after more than one year	7	(3,456)	(5,265)
PROVISIONS FOR LIABILITIES		<u>(56)</u>	<u>(84)</u>
NET ASSETS		<u>267</u>	<u>178</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>167</u>	<u>78</u>
		<u>267</u>	<u>178</u>

The notes form part of these financial statements

Balance Sheet - continued
31 August 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss account has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 October 2023 and were signed by:

A Ilasoia - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2023**

1. STATUTORY INFORMATION

A.I. Management Peterborough Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 September 2022 and 31 August 2023	<u>594</u>	<u>500</u>	<u>1,094</u>
DEPRECIATION			
At 1 September 2022	150	500	650
Charge for year	<u>148</u>	<u>-</u>	<u>148</u>
At 31 August 2023	<u>298</u>	<u>500</u>	<u>798</u>
NET BOOK VALUE			
At 31 August 2023	<u>296</u>	<u>-</u>	<u>296</u>
At 31 August 2022	<u>444</u>	<u>-</u>	<u>444</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	7,700	-
Other debtors	<u>9,878</u>	<u>10,943</u>
	<u>17,578</u>	<u>10,943</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Bank loans and overdrafts	1,783	1,720
Trade creditors	150	150
Taxation and social security	9,427	9,070
Other creditors	<u>3,663</u>	<u>-</u>
	<u>15,023</u>	<u>10,940</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023 £	2022 £
Bank loans	<u>3,456</u>	<u>5,265</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.