

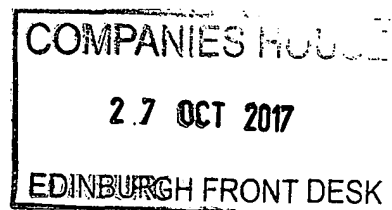
Registered Number: SC202866

Scotland

A & I Property Management Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 31 January 2017



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A & I Property Management Limited
Company Information
For the year ended 31 January 2017

Directors	Amer Irshad Imran Irshad Jasmine Irshad Raabia Irshad
Registered Number	SC202866
Registered Office	8 Margaret Rose Crescent Edinburgh EH10 7EZ

A & I Property Management Limited
Directors' Report
For the year ended 31 January 2017

The directors present their report and financial statements for the year ended 31 January 2017.

Principal activities

The principal activity of the company continued to be that of rental income

Directors

The directors who served the company throughout the year were as follows:

Amer Irshad

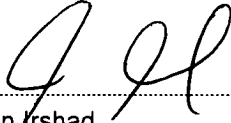
Imran Irshad

Jasmine Irshad

Raabia Irshad

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Imran Irshad
Director

Date: 26 October 2017

A & I Property Management Limited
Income Statement
For the year ended 31 January 2017

	2017 £	2016 £
Turnover	284,258	289,747
Cost of sales	124,754	-
Gross profit	<u>409,012</u>	<u>289,747</u>
Administrative expenses	(85,206)	(104,729)
Operating profit	<u>323,806</u>	<u>185,018</u>
Other interest receivable and similar income	44	25
Profit before taxation	<u>323,850</u>	<u>185,043</u>
Taxation	(55,074)	(37,489)
Profit for the financial year	<u><u>268,776</u></u>	<u><u>147,554</u></u>

A & I Property Management Limited
Statement of Financial Position
As at 31 January 2017

	Notes	2017 £	2016 £
Fixed assets			
Investment property	2	2,768,682	2,869,682
		<u>2,768,682</u>	<u>2,869,682</u>
Current assets			
Trade and other receivables	3	529	529
Cash and cash equivalents		90,312	77,767
		<u>90,841</u>	<u>78,296</u>
Trade and other payables: amounts falling due within one year	4	(198,747)	(199,128)
Net current liabilities		<u>(107,906)</u>	<u>(120,832)</u>
Total assets less current liabilities		2,660,776	2,748,850
Trade and other payables: amounts falling due after more than one year	5	(1,301,822)	(1,613,375)
Net assets		<u>1,358,954</u>	<u>1,135,475</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		1,358,854	1,135,375
Shareholders' funds		<u>1,358,954</u>	<u>1,135,475</u>

For the year ended 31 January 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

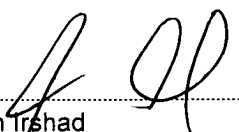
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 26 October 2017 and were signed by:


 Imran Irshad
 Director

A & I Property Management Limited
Notes to the Financial Statements
For the year ended 31 January 2017

Statutory Information

A & I Property Management Limited is a private limited company, limited by shares, domiciled in Scotland, registration number SC202866.

Registered address:
8 Margaret Rose Crescent
Edinburgh
EH10 7EZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Investment property

	Total £
Fair value	
At 01 February 2016	2,869,682
Disposals	(101,000)
At 31 January 2017	2,768,682
Net book value	
At 31 January 2017	2,768,682
At 31 January 2016	2,869,682

3. Trade and other receivables

	2017 £	2016 £
Trade debtors	529	529

4. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Bank loans and overdraft (secured)	98,080	105,895
Trade creditors	-	1
Taxation and social security	61,971	44,385
Other creditors	38,696	48,847
	198,747	199,128

A & I Property Management Limited
Notes to the Financial Statements Continued
For the year ended 31 January 2017

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans and overdraft (secured)	1,301,822	1,613,375