

REGISTERED NUMBER: SC245614 (Scotland)

AAMCI CONSULTING LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

AAMCI CONSULTING LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2017

DIRECTORS: A McIntosh
A McD McIntosh

SECRETARY: A McD McIntosh

REGISTERED OFFICE: 25 Struan Gardens
Cathcart
Glasgow
G44 3BW

REGISTERED NUMBER: SC245614 (Scotland)

ACCOUNTANTS: Benham Conway & Co
16 Royal Crescent
Glasgow
G3 7SL

BALANCE SHEET
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		1,536		1,782
CURRENT ASSETS					
Debtors	5	10,170		4,352	
Cash at bank		<u>75,281</u>		<u>77,387</u>	
		85,451		81,739	
CREDITORS					
Amounts falling due within one year	6	<u>42,097</u>		<u>44,414</u>	
NET CURRENT ASSETS			<u>43,354</u>		<u>37,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,890</u>		<u>39,107</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>44,790</u>		<u>39,007</u>
SHAREHOLDERS' FUNDS			<u>44,890</u>		<u>39,107</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 November 2017 and were signed on its behalf by:

A McIntosh - Director

AAMCI Consulting Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover comprises the value of services supplied by the company in the year, excluding value added tax.

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

Plant and machinery etc - 33% on cost and 25% on reducing balance

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current 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.

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

The average number of employees during the year was 2 (2016 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	3,148
Additions	834
Disposals	<u>(908)</u>
At 31 March 2017	<u>3,074</u>
DEPRECIATION	
At 1 April 2016	1,366
Charge for year	926
Eliminated on disposal	<u>(754)</u>
At 31 March 2017	<u>1,538</u>
NET BOOK VALUE	
At 31 March 2017	<u>1,536</u>
At 31 March 2016	<u>1,782</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	10,080	4,320
Other debtors	<u>90</u>	<u>32</u>
	<u>10,170</u>	<u>4,352</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Directors' loan accounts	23,690	26,849
Taxation and social security	17,787	17,283
Other creditors	<u>620</u>	<u>282</u>
	<u>42,097</u>	<u>44,414</u>

7. RELATED PARTY DISCLOSURES

As at 31 March 2017, the directors had provided the company with interest free loans of £23,690 (2016, £26,849). There are no fixed repayment terms for these loans.

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.