

REGISTERED NUMBER: SC245614 (Scotland)

AAMCI CONSULTING LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

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For The Year Ended 31 March 2020

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AAMCI CONSULTING LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2020

DIRECTORS:

A McIntosh
A M McIntosh

SECRETARY:

A M 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 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		1,997		1,240
CURRENT ASSETS					
Debtors	5	3,936		6,376	
Cash at bank		<u>69,157</u>		<u>67,634</u>	
		73,093		74,010	
CREDITORS					
Amounts falling due within one year	6	<u>49,847</u>		<u>39,956</u>	
NET CURRENT ASSETS			23,246		34,054
TOTAL ASSETS LESS CURRENT LIABILITIES			25,243		35,294
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>25,143</u>		<u>35,194</u>
SHAREHOLDERS' FUNDS			25,243		35,294

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 2 October 2020 and were signed on its behalf by:

A McIntosh - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2020

1. STATUTORY INFORMATION

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.

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

Tangible fixed assets

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

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.

Pension costs and other post-retirement benefits

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2019	4,116
Additions	<u>2,373</u>
At 31 March 2020	<u>6,489</u>
DEPRECIATION	
At 1 April 2019	2,876
Charge for year	<u>1,616</u>
At 31 March 2020	<u>4,492</u>
NET BOOK VALUE	
At 31 March 2020	<u>1,997</u>
At 31 March 2019	<u>1,240</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade debtors	3,654	6,078
Other debtors	<u>282</u>	<u>298</u>
	<u>3,936</u>	<u>6,376</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Taxation and social security	15,476	18,012
Other creditors	<u>34,371</u>	<u>21,944</u>
	<u>49,847</u>	<u>39,956</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.