

Abbreviated Unaudited Accounts  
for the Year Ended 31 May 2008  
for  
A & I Management Services Limited

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COMPANIES HOUSE

A & I Management Services Limited

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for the Year Ended 31 May 2008

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A & I Management Services Limited

Company Information  
for the Year Ended 31 May 2008

**DIRECTOR:** M Holland

**SECRETARY:** G. Holland

**REGISTERED OFFICE:** 17 Foreshore Way  
Bo'ness  
West Lothian  
EH51 9LY

**REGISTERED NUMBER:** SC285867 (Scotland)

**ACCOUNTANTS:** Richard G. Beattie & Co.  
63 Carlton Place  
Glasgow  
G5 9TW

A & I Management Services Limited

Abbreviated Balance Sheet

31 May 2008

	Notes	31.5.08 £	31.5.07 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,790	1,121
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		12,504	21,531
<b>CREDITORS</b>			
Amounts falling due within one year		8,239	6,608
<b>NET CURRENT ASSETS</b>		4,265	14,923
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		8,055	16,044
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		8,054	16,043
<b>SHAREHOLDERS' FUNDS</b>		8,055	16,044

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 10-3-2009 and were signed by:

  
.....  
M Holland - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2008**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2007	1,337
Additions	3,338
	<hr/>
At 31 May 2008	4,675
	<hr/>
<b>DEPRECIATION</b>	
At 1 June 2007	216
Charge for year	669
	<hr/>
At 31 May 2008	885
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<b>NET BOOK VALUE</b>	
At 31 May 2008	3,790
	<hr/>
At 31 May 2007	1,121
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.5.08	31.5.07
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.5.08	31.5.07
			£	£
1	Ordinary	£1	1	1
			<hr/>	<hr/>