

Abbreviated Unaudited Accounts  
for the Year Ended 31 May 2010  
for  
A & I Management Services Limited

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25/02/2011  
COMPANIES HOUSE

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for the Year Ended 31 May 2010

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A & I Management Services Limited

Company Information  
for the Year Ended 31 May 2010

**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 2010

	Notes	31.5.10 £	31.5.09 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,373	4,046
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		26,643	26,518
<b>CREDITORS</b>			
Amounts falling due within one year		16,526	11,985
<b>NET CURRENT ASSETS</b>		10,117	14,533
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		13,490	18,579
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		13,489	18,578
<b>SHAREHOLDERS' FUNDS</b>		13,490	18,579

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 February 2011 and were signed by:



M Holland - Director

The notes form part of these abbreviated accounts

**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 April 2008).

**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	- 25% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2009 and 31 May 2010	5,749
<b>DEPRECIATION</b>	
At 1 June 2009	1,703
Charge for year	673
At 31 May 2010	2,376
<b>NET BOOK VALUE</b>	
At 31 May 2010	3,373
At 31 May 2009	4,046

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.10 £	31.5.09 £
1	Ordinary	£1	1	1