

Registered Number SC285867

A&I MANAGEMENT SERVICES LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	2,125	2,526
		<u>2,125</u>	<u>2,526</u>
Current assets			
Cash at bank and in hand		175,445	195,035
		<u>175,445</u>	<u>195,035</u>
Creditors: amounts falling due within one year		(10,158)	(28,662)
Net current assets (liabilities)		<u>165,287</u>	<u>166,373</u>
Total assets less current liabilities		<u>167,412</u>	<u>168,899</u>
Total net assets (liabilities)		<u>167,412</u>	<u>168,899</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		167,411	168,898
Shareholders' funds		<u>167,412</u>	<u>168,899</u>

- For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 February 2016

And signed on their behalf by:

M Holland, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Equipment - 15% on reducing balance

Fixtures & fittings - 15% on reducing balance

Computer equipment - 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	6,950
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>6,950</u>
Depreciation	
At 1 June 2014	4,424
Charge for the year	401
On disposals	-
At 31 May 2015	<u>4,825</u>
Net book values	
At 31 May 2015	<u>2,125</u>
At 31 May 2014	<u>2,526</u>

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