

Unaudited Financial Statements
for the Year Ended 31 May 2017
for
A & I Management Services Limited

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for the Year Ended 31 May 2017

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DIRECTOR: M Holland

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

REGISTERED NUMBER: SC285867 (Scotland)

ACCOUNTANTS: R.G. Beattie & Co Ltd
Chartered Certified Accountants
121 Moffat Street
Glasgow
G5 0ND

Balance Sheet
31 May 2017

| | Notes | 31.5.17 £ | £ | 31.5.16 £ | £ |
|--|-------|--------------|---------------|--------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 1,507 | | 1,789 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 59,656 | | 108,235 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>359</u> | | <u>491</u> | |
| NET CURRENT ASSETS | | | <u>59,297</u> | | <u>107,744</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>60,804</u> | | <u>109,533</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | 1 | | 1 |
| Retained earnings | | | <u>60,803</u> | | <u>109,532</u> |
| SHAREHOLDERS' FUNDS | | | <u>60,804</u> | | <u>109,533</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 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 director on 13 October 2017 and were signed by:

M Holland - Director

Notes to the Financial Statements
for the Year Ended 31 May 2017

1. **STATUTORY INFORMATION**

A & I Management Services 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 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.

Tangible fixed assets

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

| | |
|-----------------------|---------------------------|
| Equipment | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment | - 25% on reducing balance |

3. **EMPLOYEES AND DIRECTORS**

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

4. **TANGIBLE FIXED ASSETS**

| | Equipment £ | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|-----------------------|----------------|----------------------------------|----------------------------|-------------|
| COST | | | | |
| At 1 June 2016 | | | | |
| and 31 May 2017 | 881 | 5,066 | 1,003 | 6,950 |
| DEPRECIATION | | | | |
| At 1 June 2016 | 421 | 3,866 | 874 | 5,161 |
| Charge for year | 69 | 180 | 33 | 282 |
| At 31 May 2017 | 490 | 4,046 | 907 | 5,443 |
| NET BOOK VALUE | | | | |
| At 31 May 2017 | 391 | 1,020 | 96 | 1,507 |
| At 31 May 2016 | 460 | 1,200 | 129 | 1,789 |

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 31.5.17 £ | 31.5.16 £ |
|---------------------------------|--------------|--------------|
| Social security and other taxes | - | 66 |
| Accrued expenses | 359 | 425 |
| | <u>359</u> | <u>491</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 May 2017

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: £1 | 31.5.17 £ <u>1</u> | 31.5.16 £ <u>1</u> |
|---------|----------|-------------------------|--------------------------|--------------------------|
| 1 | Ordinary | | | |

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.