

Company Registration No. SC415389 (Scotland)

AEI MANAGEMENT CONSULTANCY LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2013

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27/07/2013

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AEI MANAGEMENT CONSULTANCY LTD

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AEI MANAGEMENT CONSULTANCY LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£
Fixed assets			
Tangible assets	2		1,000
Current assets			
Debtors		7,543	
Cash at bank and in hand		19,530	
		<hr/>	
		27,073	
Creditors: amounts falling due within one year		<hr/> (19,063)	
Net current assets			<hr/> 8,010
Total assets less current liabilities			<hr/> 9,010
Provisions for liabilities			<hr/> (200)
			<hr/> 8,810
			<hr/>
Capital and reserves			
Called up share capital	3		200
Profit and loss account			8,610
			<hr/>
Shareholders' funds			<hr/> 8,810
			<hr/>

AEI MANAGEMENT CONSULTANCY LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2013

For the financial period ended 31 March 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 25/7/13.....



Mr Alastair Arnott
Director



Mrs Elaine Arnott
Director

Company Registration No. SC415389

AEI MANAGEMENT CONSULTANCY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for IT consultancy services net of VAT imputed under the flat rate scheme.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% reducing balance
Fixtures, fittings & equipment	15% reducing balance

1.4 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not they will be recovered. Deferred tax assets and liabilities are not discounted.

1.5 Comparatives

There are no comparative figures as this is the company's first period of trading.

2 Fixed assets

	Tangible assets £
Cost	
At 25 January 2012	-
Additions	1,432
	<hr/>
At 31 March 2013	1,432
	<hr/>
Depreciation	
At 25 January 2012	-
Charge for the period	432
	<hr/>
At 31 March 2013	432
	<hr/>
Net book value	
At 31 March 2013	1,000
	<hr/> <hr/>

AEI MANAGEMENT CONSULTANCY LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2013

3	Share capital	2013
		£
	Allotted, called up and fully paid	
	100 Ordinary A shares of £1 each	100
	100 Ordinary B shares of £1 each	100
		<hr/>
		200
		<hr/>

During the period 100 ordinary A shares and 100 ordinary B shares were issued at par for cash.

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the period are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr Alastair Arnott	-	-	82,549	-	(82,350)	199
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	82,549	-	(82,350)	199
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

This loan is unsecured, interest free and has no fixed terms of repayment.