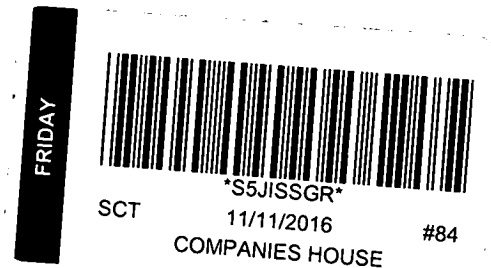


Company Registration No. SC415389 (Scotland)

AEI MANAGEMENT CONSULTANCY LTD
UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016



AEI MANAGEMENT CONSULTANCY LTD

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AEI MANAGEMENT CONSULTANCY LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		18,025		2,056
Current assets					
Debtors		10,200		9,072	
Cash at bank and in hand		11,827		21,889	
		22,027		30,961	
Creditors: amounts falling due within one year	3	(28,592)		(29,227)	
Net current liabilities/(assets)			(6,565)		1,734
Total assets less current liabilities			11,460		3,790
Creditors: amounts falling due after more than one year	4		(14,333)		-
Provisions for liabilities			(3,245)		(411)
			(6,118)		3,379
Capital and reserves					
Called up share capital	5		200		200
Profit and loss account			(6,318)		3,179
Shareholders' funds			(6,118)		3,379

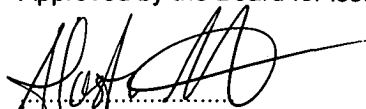
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

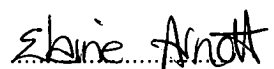
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9/11/16


Mr Alastair Arnott
Director


Mrs Elaine Arnott
Director

Company Registration No. SC415389

AEI MANAGEMENT CONSULTANCY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

The financial statements have been prepared on the going concern basis as the directors consider it appropriate to do so. In coming to this conclusion the directors confirm that they will continue to support the company for at least twelve months following the date of approval of the financial statements. They also confirm that they will not seek repayment of the directors' loan balance until all other creditors have been met.

1.2 Turnover

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

Revenue is recognised when the company has entitlement to the income in exchange for the provision of services.

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
Motor vehicles	25% straight line

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 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.

AEI MANAGEMENT CONSULTANCY LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	3,643
Additions	22,091
	<u>25,734</u>
At 31 March 2016	<u>25,734</u>
Depreciation	
At 1 April 2015	1,587
Charge for the year	6,122
	<u>7,709</u>
At 31 March 2016	<u>7,709</u>
Net book value	
At 31 March 2016	18,025
	<u>18,025</u>
At 31 March 2015	<u>2,056</u>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £4,000 (2015 - £0).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £14,333 (2015 - £0).

5 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	<u>200</u>	<u>200</u>