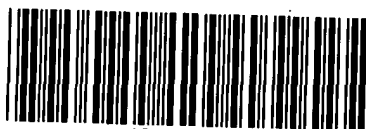


AEI MANAGEMENT CONSULTANCY LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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AEI MANAGEMENT CONSULTANCY LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

AEI MANAGEMENT CONSULTANCY LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		2,056		704
Current assets					
Debtors		9,072		8,208	
Cash at bank and in hand		21,889		16,807	
		30,961		25,015	
Creditors: amounts falling due within one year		(29,227)		(25,253)	
Net current assets/(liabilities)			1,734		(238)
Total assets less current liabilities			3,790		466
Provisions for liabilities			(411)		(141)
			3,379		325
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			3,179		125
Shareholders' funds			3,379		325

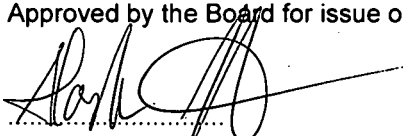
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

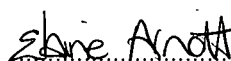
Directors' responsibilities:

- 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 28/5/15


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 2015

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.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2014	1,432
Additions	2,211
	<hr/>
At 31 March 2015	3,643
	<hr/>
Depreciation	
At 1 April 2014	728
Charge for the year	859
	<hr/>
At 31 March 2015	1,587
	<hr/>
Net book value	
At 31 March 2015	2,056
	<hr/>
At 31 March 2014	704
	<hr/>

AEI MANAGEMENT CONSULTANCY LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary A shares of £1 each	100	100
	100 Ordinary B shares of £1 each	100	100
		<hr/>	<hr/>
		200	200
		<hr/>	<hr/>